OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,732,252.87
0900	4801	C	E									X			U		N	1		1,732,252.87
0900	4901	C	B									X			U		N	1		-896,650.47
0900	4901	C	E									X			U		N	1		896,650.47
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,828,560.19
1000	4801	C	B									X			U		N	1		-1,732,252.87
1000	4901	C	B									X			U		N	1		-896,650.47
	Sub-Total, 1000																			**199,656.85**
1050, Unob Bal: Unobligated balance (total)																				========== 199,656.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,656.85
1941	4450	C	E												U		N	1		199,656.85
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,732,252.87
3000	4901	C	B									X			U		N	1		896,650.47
	Sub-Total, 3000																			**2,628,903.34**
3010	4801	C	B									X			U		N	1		-1,732,252.87
3010	4801	C	E									X			U		N	1		1,732,252.87
3010	4901	C	B									X			U		N	1		-896,650.47
3010	4901	C	E									X			U		N	1		896,650.47
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1,732,252.87
3050	4901	C	E												U		N	1		896,650.47
	Sub-Total, 3050																			**2,628,903.34**
3100, Obligated balance, start of year																				========== 2,628,903.34

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,628,903.34

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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,805,974.71
0900	4801	C	B									X			U		N	1		-746,496.08
0900	4801	C	E									X			U		N	1		879,266.13
0900	4801	C	E									X			U		N	1		1,830,965.16
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	161.84
0900	4901	C	B									X			U		N	1		-10,890.15
0900	4901	C	B									X			U		N	1		-26,725.11
0900	4901	C	E									X			U		N	1		7,260.09
0900	4902	C	E					DISC	BAL			X			U		N		N	1,734.66
0900	4902	C	E					DISC	BAL			X			U		N		N	155,638.01
0900	4902	C	E					DISC	NEW			X			U		N		N	27,697.98
0900	4982	C	E					DISC	BAL			X			U		N		N	3,486.47
Sub-Total, 0900																				**315,962.45**

Budgetary Resources

1000	4201	D	B												U		N	1		2,349,600.44
1000	4221	D	B			F		DISC				X			U		N	1		1,079,109.88
1000	4251	D	B			F		DISC				X			U		N	1		57,323.86
1000	4801	C	B									X			U		N	1		-1,805,974.71
1000	4801	C	B									X			U		N	1		-746,496.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
1000	4901	C	B									X			U		N	1		-10,890.15
1000	4901	C	B									X			U		N	1		-26,725.11
Sub-Total, 1000																				**895,786.29**
1021	4871	D	E									X			U		N			9,127.00
1021	4971	D	E									X			U		N			7,260.09
Sub-Total, 1021																				**16,387.09**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				912,173.38
1700	4252	D	E			F		DISC				X			U		N			205,558.19
1701	4221	D	B			F		DISC				X			U		N	1		-1,079,109.88
1701	4221	D	E			F		DISC				X			U		N	1		1,328,375.57
1701	4251	D	B			F		DISC				X			U		N	1		-57,323.86
1701	4251	D	E			F		DISC				X			U		N	1		27,697.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																		**219,639.81**
1750, BA: Disc: Spending auth: Total																			========== 425,198.00
1900, Budget authority total (disc. and mand.)																			========== 425,198.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,337,371.38
1941	4450	C	E											U		N	1		339,873.89
1941	4450	C	E											U		N	1		9,127.00
1941	4610	C	E		A									U		N	1		563,172.49
1941	4610	C	E		A									U		N	1		359,159.55
	Sub-Total, 1941																		**1,271,332.93**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,805,974.71
3000	4801	C	B									X		U		N	1		746,496.08
3000	4901	C	B									X		U		N	1		10,890.15
3000	4901	C	B									X		U		N	1		26,725.11
	Sub-Total, 3000																		**2,590,086.05**
3010	4801	C	B									X		U		N	1		-1,805,974.71
3010	4801	C	B									X		U		N	1		-746,496.08
3010	4801	C	E									X		U		N	1		879,266.13
3010	4801	C	E									X		U		N	1		1,830,965.16
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-161.84
3010	4802	C	E					DISC	BAL			X		U		N	1	N	161.84
3010	4901	C	B									X		U		N	1		-10,890.15
3010	4901	C	B									X		U		N	1		-26,725.11
3010	4901	C	E									X		U		N	1		7,260.09
3010	4902	C	E					DISC	BAL			X		U		N		N	1,734.66
3010	4902	C	E					DISC	BAL			X		U		N		N	155,638.01
3010	4902	C	E					DISC	NEW			X		U		N		N	27,697.98
3010	4982	C	E					DISC	BAL			X		U		N		N	3,486.47
	Sub-Total, 3010																		**315,962.45**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	161.84

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-161.84
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,734.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-155,638.01
3020	4902	C	E					DISC	NEW			X			U		N		N	-27,697.98
3020	4982	C	E					DISC	BAL			X			U		N		N	-3,486.47
Sub-Total, 3020																				**-188,557.12**
3040	4871	D	E									X			U		N			-9,127.00
3040	4971	D	E									X			U		N			-7,260.09
Sub-Total, 3040																				**-16,387.09**
3050	4801	C	E												U		N	1		879,266.13
3050	4801	C	E												U		N	1		1,830,965.16
3050	4871	D	E												U		N			-9,127.00
3050	4901	C	E												U		N	1		7,260.09
3050	4971	D	E												U		N			-7,260.09
Sub-Total, 3050																				**2,701,104.29**
3060	4221	D	B			F		DISC				X			U		N	1		-1,079,109.88
3060	4251	D	B			F		DISC				X			U		N	1		-57,323.86
Sub-Total, 3060																				**-1,136,433.74**
3070	4221	D	B			F		DISC				X			U		N	1		1,079,109.88
3070	4221	D	E			F		DISC				X			U		N	1		-1,328,375.57
3070	4251	D	B			F		DISC				X			U		N	1		57,323.86
3070	4251	D	E			F		DISC				X			U		N	1		-27,697.98
Sub-Total, 3070																				**-219,639.81**
3090	4221	D	E			F		DISC							U		N	1		-1,328,375.57
3090	4251	D	E			F		DISC							U		N	1		-27,697.98
Sub-Total, 3090																				**-1,356,073.55**
3100, Obligated balance, start of year																				========== 1,453,652.31
3200, Obligated balance, end of year																				========== 1,345,030.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 425,198.00
4010	4902	C	E					DISC	NEW			X			U		N		N	27,697.98
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
4011	4802	C	E					DISC	BAL			X			U		N	1	N	161.84
4011	4902	C	E					DISC	BAL			X			U		N		N	1,734.66
4011	4902	C	E					DISC	BAL			X			U		N		N	155,638.01
4011	4982	C	E					DISC	BAL			X			U		N		N	3,486.47
Sub-Total, 4011																				**160,859.14**
4020, Disc: Total outlays, gross																				========== 188,557.12
4030	4252	D	E			F		DISC				X			U		N			-205,558.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -205,558.19
4050	4221	D	B			F		DISC				X			U		N	1		1,079,109.88
4050	4221	D	E			F		DISC				X			U		N	1		-1,328,375.57
4050	4251	D	B			F		DISC				X			U		N	1		57,323.86
4050	4251	D	E			F		DISC				X			U		N	1		-27,697.98
Sub-Total, 4050																				**-219,639.81**
4060, Disc: Additional offsets against BA only (total)																				========== -219,639.81
4080, Disc: Outlays, net																				========== -17,001.07
4190, Outlays, net (disc. and mand.)																				========== -17,001.07

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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		425,493.57
0900	4902	C	E					DISC				X			U		Y		N	95,183.67
	Sub-Total, 0900																			**520,677.24**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1940	4610	C	E		A										U		Y	1		-1,479,322.76
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		425,493.57
3010	4902	C	E					DISC				X			U		Y		N	95,183.67
	Sub-Total, 3010																			**520,677.24**
3020	4902	C	E					DISC				X			U		Y		N	-95,183.67
3050	4801	C	E												U		Y	1		425,493.57
3200, Obligated balance, end of year																				========== 425,493.57

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	95,183.67
4020, Disc: Total outlays, gross																				========= 95,183.67
4080, Disc: Outlays, net																				========= 95,183.67
4190, Outlays, net (disc. and mand.)																				========= 95,183.67

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,278.45
0900	4801	C	E									X			U		Y	1		3,664,730.40
0900	4901	C	E									X			U		Y	1		265,432.99
0900	4901	C	E									X			U		Y	1		3,424,758.98
0900	4902	C	E					DISC				X			U		Y		N	19,736,523.68
0900	4902	C	E					DISC				X			U		Y		N	1,416,511.47
Sub-Total, 0900																				**28,510,235.97**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		34,066,710.00
1160, BA: Disc: Appropriation (total)																				==========
																				34,066,710.00
1700	4252	D	E			F		DISC				X			U		Y			1,024,798.51
1701	4221	D	E			F		DISC				X			U		Y	1		2,639,856.25
1701	4251	D	E			F		DISC				X			U		Y	1		645,752.92
Sub-Total, 1701																				**3,285,609.17**
1750, BA: Disc: Spending auth: Total																				==========
																				4,310,407.68
1900, Budget authority total (disc. and mand.)																				==========
																				38,377,117.68
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				38,377,117.68
1940	4510	C	E		A										U	X	Y	1		-1.00
1940	4510	C	E		S										U		Y	1		-776,960.00
1940	4610	C	E		A										U		Y	1		-6,376,470.52
1940	4610	C	E		A										U		Y	1		-2,446,588.29
1940	4700	C	E		A										U		Y	1		-87,265.42
Sub-Total, 1940																				**-9,687,285.23**

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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		2,278.45
3010	4801	C	E									X			U		Y	1		3,664,730.40
3010	4901	C	E									X			U		Y	1		265,432.99
3010	4901	C	E									X			U		Y	1		3,424,758.98
3010	4902	C	E					DISC				X			U		Y		N	19,736,523.68
3010	4902	C	E					DISC				X			U		Y		N	1,416,511.47
Sub-Total, 3010																				**28,510,235.97**
3020	4902	C	E					DISC				X			U		Y		N	-19,736,523.68
3020	4902	C	E					DISC				X			U		Y		N	-1,416,511.47
Sub-Total, 3020																				**-21,153,035.15**
3050	4801	C	E												U		Y	1		2,278.45
3050	4801	C	E												U		Y	1		3,664,730.40
3050	4901	C	E												U		Y	1		265,432.99
3050	4901	C	E												U		Y	1		3,424,758.98
Sub-Total, 3050																				**7,357,200.82**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,639,856.25
3070	4251	D	E			F		DISC				X			U		Y	1		-645,752.92
Sub-Total, 3070																				**-3,285,609.17**
3090	4221	D	E			F		DISC							U		Y	1		-2,639,856.25
3090	4251	D	E			F		DISC							U		Y	1		-645,752.92
Sub-Total, 3090																				**-3,285,609.17**
3200, Obligated balance, end of year																				**==========**
																				4,071,591.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 38,377,117.68
4010	4902	C	E					DISC				X			U		Y		N	19,736,523.68
4010	4902	C	E					DISC				X			U		Y		N	1,416,511.47
Sub-Total, 4010																				**21,153,035.15**
4020, Disc: Total outlays, gross																				========== 21,153,035.15
4030	4252	D	E			F		DISC				X			U		Y			-1,024,798.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,024,798.51
4050	4221	D	E			F		DISC				X			U		Y	1		-2,639,856.25
4050	4251	D	E			F		DISC				X			U		Y	1		-645,752.92
Sub-Total, 4050																				**-3,285,609.17**
4060, Disc: Additional offsets against BA only (total)																				========== -3,285,609.17
4070, Disc: Budget authority, net																				========== 34,066,710.00
4080, Disc: Outlays, net																				========== 20,128,236.64
4180, Budget authority, net (disc. and mand.)																				========== 34,066,710.00
4190, Outlays, net (disc. and mand.)																				========== 20,128,236.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -10/11-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,619,090.84
3000	4901	C	B									X			E		N	1		105,108.96
Sub-Total, 3000																				**13,724,199.80**
3011	4801	C	B									X			E		N	1		-13,619,090.84
3011	4801	C	E									X			E		N	1		11,073,463.78
3011	4901	C	B									X			E		N	1		-105,108.96
3011	4901	C	E									X			E		N	1		10,072.60
3011	4902	C	E					DISC				X			E		N		N	2,640,663.42
3011	4982	C	E					DISC				X			E		N		N	11,858.28
Sub-Total, 3011																				**11,858.28**
3020	4902	C	E					DISC				X			E		N		N	-2,640,663.42
3020	4982	C	E					DISC				X			E		N		N	-11,858.28
Sub-Total, 3020																				**-2,652,521.70**
3041	4971	D	E									X			E		N			-10,072.60
3050	4801	C	E												E		N	1		11,073,463.78
3050	4901	C	E												E		N	1		10,072.60
3050	4971	D	E												E		N			-10,072.60
Sub-Total, 3050																				**11,073,463.78**
3100, Obligated balance, start of year																				========== 13,724,199.80
3200, Obligated balance, end of year																				========== 11,073,463.78

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,640,663.42
4011	4982	C	E					DISC				X			E		N		N	11,858.28
	Sub-Total, 4011																			**2,652,521.70**
	4020, Disc: Total outlays, gross																			========== 2,652,521.70
	4080, Disc: Outlays, net																			========== 2,652,521.70
	4190, Outlays, net (disc. and mand.)																			========== 2,652,521.70

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		247,000.00
3000	4801	C	B									X			E		N	1		19,736,078.40
3000	4901	C	B									X			E		N	1		6,306,893.05
3000	4901	C	B									X			E		N	1		216,834.28
Sub-Total, 3000																				**26,506,805.73**
3011	4801	C	B									X			E		N	1		-247,000.00
3011	4801	C	B									X			E		N	1		-19,736,078.40
3011	4801	C	E									X			E		N	1		11,405,572.03
3011	4801	C	E									X			E		N	1		155,000.00
3011	4881	C	E									X			E		N			76,512.04
3011	4901	C	B									X			E		N	1		-6,306,893.05
3011	4901	C	B									X			E		N	1		-216,834.28
3011	4901	C	E									X			E		N	1		1,437,137.72
3011	4901	C	E									X			E		N	1		21,605.99
3011	4902	C	E					DISC				X			E		N		N	287,228.29
3011	4902	C	E					DISC				X			E		N		N	13,191,239.63
3011	4981	C	E									X			E		N			10.75
3011	4982	C	E					DISC				X			E		N		N	131,069.26
3011	4982	C	E					DISC				X			E		N		N	176,222.91
Sub-Total, 3011																				**374,792.89**
3020	4902	C	E					DISC				X			E		N		N	-287,228.29
3020	4902	C	E					DISC				X			E		N		N	-13,191,239.63
3020	4982	C	E					DISC				X			E		N		N	-131,069.26
3020	4982	C	E					DISC				X			E		N		N	-176,222.91
Sub-Total, 3020																				**-13,785,760.09**
3041	4871	D	E									X			E		N			-41,152.90
3041	4971	D	E									X			E		N			-279,859.38
Sub-Total, 3041																				**-321,012.28**
3050	4801	C	E												E		N	1		11,405,572.03
3050	4801	C	E												E		N	1		155,000.00
3050	4871	D	E												E		N			-41,152.90
3050	4881	C	E												E		N			76,512.04
3050	4901	C	E												E		N	1		1,437,137.72
3050	4901	C	E												E		N	1		21,605.99
3050	4971	D	E												E		N			-279,859.38
3050	4981	C	E												E		N			10.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**12,774,826.25**
3060	4221	D	B			F		DISC				X		E		N	1		-416,634.19
3060	4251	D	B			F		DISC				X		E		N	1		-570,172.15
	Sub-Total, 3060																		**-986,806.34**
3071	4221	D	B			F		DISC				X		E		N	1		416,634.19
3071	4221	D	E			F		DISC				X		E		N	1		-165,471.21
3071	4251	D	B			F		DISC				X		E		N	1		570,172.15
3071	4251	D	E			F		DISC				X		E		N	1		-104,644.74
	Sub-Total, 3071																		**716,690.39**
3090	4221	D	E			F		DISC						E		N	1		-165,471.21
3090	4251	D	E			F		DISC						E		N	1		-104,644.74
	Sub-Total, 3090																		**-270,115.95**
	3100, Obligated balance, start of year																		========== 25,519,999.39
	3200, Obligated balance, end of year																		========== 12,504,710.30

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	287,228.29
4011	4902	C	E					DISC				X		E		N		N	13,191,239.63
4011	4982	C	E					DISC				X		E		N		N	131,069.26
4011	4982	C	E					DISC				X		E		N		N	176,222.91
	Sub-Total, 4011																		**13,785,760.09**
	4020, Disc: Total outlays, gross																		========== 13,785,760.09
4030	4252	D	E			F		DISC				X		E		N			-716,690.39
4030	4972	D	E			F		DISC				X		E		N			-2,172.44
	Sub-Total, 4030																		**-718,862.83**
4033	4972	D	E			X		DISC				X		E		N			-31,316.36
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -750,179.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			716,690.39
4052	4972	D	E			X		DISC				X			E		N			31,316.36
4052	4972	D	E			F		DISC				X			E		N			2,172.44
	Sub-Total, 4052																			**750,179.19**

4060, Disc: Additional offsets against BA only (total) ========== 750,179.19

4080, Disc: Outlays, net ========== 13,035,580.90

4190, Outlays, net (disc. and mand.) ========== 13,035,580.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		802,519.49
3000	4901	C	B									X			E		N	1		790,817.11
Sub-Total, 3000																				**1,593,336.60**
3011	4801	C	B									X			E		N	1		-802,519.49
3011	4801	C	E									X			E		N	1		1,268,621.07
3011	4901	C	B									X			E		N	1		-790,817.11
3011	4902	C	E					DISC				X			E		N		N	324,715.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-324,715.53
3041	4871	D	E									X			E		N			-37,417.00
3050	4801	C	E												E		N	1		1,268,621.07
3050	4871	D	E												E		N			-37,417.00
Sub-Total, 3050																				**1,231,204.07**
3100, Obligated balance, start of year																				========== 1,593,336.60
3200, Obligated balance, end of year																				========== 1,231,204.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	324,715.53
4020, Disc: Total outlays, gross																				========== 324,715.53
4080, Disc: Outlays, net																				========== 324,715.53
4190, Outlays, net (disc. and mand.)																				========== 324,715.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		714,706.36
3000	4801	C	B									X			E		N	1		10,586,732.96
3000	4901	C	B									X			E		N	1		910,021.32
Sub-Total, 3000																				**12,211,460.64**
3011	4801	C	B									X			E		N	1		-714,706.36
3011	4801	C	B									X			E		N	1		-10,586,732.96
3011	4801	C	E									X			E		N	1		714,706.36
3011	4801	C	E									X			E		N	1		9,760,147.08
3011	4881	C	E									X			E		N			1,161.14
3011	4901	C	B									X			E		N	1		-910,021.32
3011	4901	C	E									X			E		N	1		448,104.17
3011	4902	C	E					DISC				X			E		N		N	1,288,503.03
3011	4981	C	E									X			E		N			14.85
3011	4982	C	E					DISC				X			E		N		N	169.77
Sub-Total, 3011																				**1,345.76**
3020	4902	C	E					DISC				X			E		N		N	-1,288,503.03
3020	4982	C	E					DISC				X			E		N		N	-169.77
Sub-Total, 3020																				**-1,288,672.80**
3041	4871	D	E									X			E		N			-775,371.81
3041	4971	D	E									X			E		N			-198.90
Sub-Total, 3041																				**-775,570.71**
3050	4801	C	E												E		N	1		714,706.36
3050	4801	C	E												E		N	1		9,760,147.08
3050	4871	D	E												E		N			-775,371.81
3050	4881	C	E												E		N			1,161.14
3050	4901	C	E												E		N	1		448,104.17
3050	4971	D	E												E		N			-198.90
3050	4981	C	E												E		N			14.85
Sub-Total, 3050																				**10,148,562.89**
3060	4221	D	B			F		DISC				X			E		N	1		-714,706.36
3060	4251	D	B			F		DISC				X			E		N	1		-4,181.12
Sub-Total, 3060																				**-718,887.48**
3071	4221	D	B			F		DISC				X			E		N	1		714,706.36
3071	4221	D	E			F		DISC				X			E		N	1		-707,034.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		4,181.12
3071	4251	D	E			F		DISC				X		E			N	1		-11,852.89
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-707,034.59
3090	4251	D	E			F		DISC						E			N	1		-11,852.89
Sub-Total, 3090																				**-718,887.48**
3100, Obligated balance, start of year																				========== 11,492,573.16
3200, Obligated balance, end of year																				========== 9,429,675.41

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,288,503.03
4011	4982	C	E					DISC				X		E			N		N	169.77
Sub-Total, 4011																				**1,288,672.80**
4020, Disc: Total outlays, gross																				========== 1,288,672.80
4033	4972	D	E			X		DISC				X		E			N			-405.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -405.95
4052	4972	D	E			X		DISC				X		E			N			405.95
4060, Disc: Additional offsets against BA only (total)																				====== 405.95
4080, Disc: Outlays, net																				========== 1,288,266.85
4190, Outlays, net (disc. and mand.)																				========== 1,288,266.85

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		36,693.29
3011	4901	C	B									X		E		N	1		-36,693.29
3011	4901	C	E									X		E		N	1		1,060.69
3011	4902	C	E					DISC				X		E		N		N	35,632.60
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-35,632.60
3050	4901	C	E											E		N	1		1,060.69
3100, Obligated balance, start of year																			========= 36,693.29
3200, Obligated balance, end of year																			======== 1,060.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	35,632.60
4020, Disc: Total outlays, gross																			========= 35,632.60
4080, Disc: Outlays, net																			========= 35,632.60
4190, Outlays, net (disc. and mand.)																			========= 35,632.60

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,659.87
3000	4801	C	B									X			E		N	1		5,224,877.00
3000	4901	C	B									X			E		N	1		42,241.97
Sub-Total, 3000																				**5,274,778.84**
3011	4801	C	B									X			E		N	1		-7,659.87
3011	4801	C	B									X			E		N	1		-5,224,877.00
3011	4801	C	E									X			E		N	1		5,141,469.34
3011	4801	C	E									X			E		N	1		7,659.87
3011	4881	C	E									X			E		N			934.25
3011	4901	C	B									X			E		N	1		-42,241.97
3011	4901	C	E									X			E		N	1		10,326.75
3011	4902	C	E					DISC				X			E		N		N	115,322.88
Sub-Total, 3011																				**934.25**
3020	4902	C	E					DISC				X			E		N		N	-115,322.88
3041	4871	D	E									X			E		N			-6,921.02
3050	4801	C	E												E		N	1		5,141,469.34
3050	4801	C	E												E		N	1		7,659.87
3050	4871	D	E												E		N			-6,921.02
3050	4881	C	E												E		N			934.25
3050	4901	C	E												E		N	1		10,326.75
Sub-Total, 3050																				**5,153,469.19**
3060	4221	D	B			F		DISC				X			E		N	1		-7,659.87
3071	4221	D	B			F		DISC				X			E		N	1		7,659.87
3071	4221	D	E			F		DISC				X			E		N	1		-7,659.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,659.87
3100, Obligated balance, start of year																				========== 5,267,118.97
3200, Obligated balance, end of year																				========== 5,145,809.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	115,322.88
4020, Disc: Total outlays, gross																				========== 115,322.88
4080, Disc: Outlays, net																				========== 115,322.88
4190, Outlays, net (disc. and mand.)																				========== 115,322.88

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		157,498.66
3000	4801	C	B									X			E		N	1		3,100,085.23
3000	4901	C	B									X			E		N	1		14,688.66
3000	4901	C	B									X			E		N	1		14,528.43
Sub-Total, 3000																				**3,286,800.98**
3011	4801	C	B									X			E		N	1		-157,498.66
3011	4801	C	B									X			E		N	1		-3,100,085.23
3011	4801	C	E									X			E		N	1		3,075,916.71
3011	4801	C	E									X			E		N	1		157,498.66
3011	4901	C	B									X			E		N	1		-14,688.66
3011	4901	C	B									X			E		N	1		-14,528.43
3011	4901	C	E									X			E		N	1		11,460.58
3011	4901	C	E									X			E		N	1		14,528.43
3011	4902	C	E					DISC				X			E		N		N	27,396.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-27,396.60
3050	4801	C	E												E		N	1		3,075,916.71
3050	4801	C	E												E		N	1		157,498.66
3050	4901	C	E												E		N	1		11,460.58
3050	4901	C	E												E		N	1		14,528.43
Sub-Total, 3050																				**3,259,404.38**
3060	4221	D	B			F		DISC				X			E		N	1		-157,498.66
3071	4221	D	B			F		DISC				X			E		N	1		157,498.66
3071	4221	D	E			F		DISC				X			E		N	1		-157,498.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-157,498.66
3100, Obligated balance, start of year																				========== 3,129,302.32
3200, Obligated balance, end of year																				========== 3,101,905.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	27,396.60
4020, Disc: Total outlays, gross																				========= 27,396.60
4080, Disc: Outlays, net																				========= 27,396.60
4190, Outlays, net (disc. and mand.)																				========= 27,396.60

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		91,756.97
3000	4801	C	B									X			E		N	1		2,936,295.17
3000	4901	C	B									X			E		N	1		313.00
Sub-Total, 3000																				**3,028,365.14**
3011	4801	C	B									X			E		N	1		-91,756.97
3011	4801	C	B									X			E		N	1		-2,936,295.17
3011	4801	C	E									X			E		N	1		91,756.97
3011	4801	C	E									X			E		N	1		2,931,729.21
3011	4901	C	B									X			E		N	1		-313.00
3011	4901	C	E									X			E		N	1		938.80
3011	4902	C	E					DISC				X			E		N		N	3,940.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,940.16
3041	4871	D	E									X			E		N			-16.34
3050	4801	C	E												E		N	1		91,756.97
3050	4801	C	E												E		N	1		2,931,729.21
3050	4871	D	E												E		N			-16.34
3050	4901	C	E												E		N	1		938.80
Sub-Total, 3050																				**3,024,408.64**
3060	4221	D	B			F		DISC				X			E		N	1		-91,756.97
3071	4221	D	B			F		DISC				X			E		N	1		91,756.97
3071	4221	D	E			F		DISC				X			E		N	1		-91,756.97
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-91,756.97
3100, Obligated balance, start of year																				========== 2,936,608.17
3200, Obligated balance, end of year																				========== 2,932,651.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	3,940.16
4020, Disc: Total outlays, gross																				======== 3,940.16
4080, Disc: Outlays, net																				======== 3,940.16
4190, Outlays, net (disc. and mand.)																				======== 3,940.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-23,895,359.28
0900	4801	C	B									X			U		N	1		-15,215,289.96
0900	4801	C	E									X			U		N	1		22,136,814.71
0900	4801	C	E									X			U		N	1		15,565,093.27
0900	4901	C	B									X			U		N	1		-2,583,216.90
0900	4901	C	B									X			U		N	1		-1,285,862.89
0900	4901	C	E									X			U		N	1		2,225,686.52
0900	4901	C	E									X			U		N	1		901,866.88
0900	4902	C	E					DISC	NEW			X			U		N		N	621,362.57
0900	4902	C	E					DISC	BAL			X			U		N		N	2,383,853.42
0900	4902	C	E					DISC	BAL			X			U		N		N	7,727.07
0900	4982	C	E					DISC	BAL			X			U		N		N	926.68
	Sub-Total, 0900																			**863,602.09**

Budgetary Resources

1000	4201	D	B												U		N	1		49,084,188.42
1000	4801	C	B									X			U		N	1		-23,895,359.28
1000	4801	C	B									X			U		N	1		-15,215,289.96
1000	4901	C	B									X			U		N	1		-2,583,216.90
1000	4901	C	B									X			U		N	1		-1,285,862.89
	Sub-Total, 1000																			**6,104,459.39**
1021	4971	D	E									X			U		N			4,553.19
1050, Unob Bal: Unobligated balance (total)																				========== 6,109,012.58
1100	4119	D	E	P				DISC				X		X	U		N	1		1,924,104.00
1160, BA: Disc: Appropriation (total)																				========== 1,924,104.00
1700	4277	D	E					DISC				X			U		N			21,230.88
1750, BA: Disc: Spending auth: Total																				========= 21,230.88
1900, Budget authority total (disc. and mand.)																				========== 1,945,334.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,054,347.46
1941	4450	C	E												U		N	1		10,376.42
1941	4510	C	E		A										U		N	1		208.00
1941	4610	C	E		A										U		N	1		5,015,410.84
1941	4700	C	E		A										U		N	1		2,143,519.23
Sub-Total, 1941																				**7,169,514.49**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		23,895,359.28
3000	4801	C	B									X			U		N	1		15,215,289.96
3000	4901	C	B									X			U		N	1		2,583,216.90
3000	4901	C	B									X			U		N	1		1,285,862.89
Sub-Total, 3000																				**42,979,729.03**
3010	4801	C	B									X			U		N	1		-23,895,359.28
3010	4801	C	B									X			U		N	1		-15,215,289.96
3010	4801	C	E									X			U		N	1		22,136,814.71
3010	4801	C	E									X			U		N	1		15,565,093.27
3010	4901	C	B									X			U		N	1		-2,583,216.90
3010	4901	C	B									X			U		N	1		-1,285,862.89
3010	4901	C	E									X			U		N	1		2,225,686.52
3010	4901	C	E									X			U		N	1		901,866.88
3010	4902	C	E					DISC	NEW			X			U		N		N	621,362.57
3010	4902	C	E					DISC	BAL			X			U		N		N	2,383,853.42
3010	4902	C	E					DISC	BAL			X			U		N		N	7,727.07
3010	4982	C	E					DISC	BAL			X			U		N		N	926.68
Sub-Total, 3010																				**863,602.09**
3020	4902	C	E					DISC	NEW			X			U		N		N	-621,362.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,383,853.42
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,727.07
3020	4982	C	E					DISC	BAL			X			U		N		N	-926.68
Sub-Total, 3020																				**-3,013,869.74**
3040	4971	D	E									X			U		N			-4,553.19
3050	4801	C	E												U		N	1		22,136,814.71
3050	4801	C	E												U		N	1		15,565,093.27
3050	4901	C	E												U		N	1		2,225,686.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		901,866.88
3050	4971	D	E											U		N			-4,553.19
	Sub-Total, 3050																		**40,824,908.19**

3100, Obligated balance, start of year ========== 42,979,729.03

3200, Obligated balance, end of year ========== 40,824,908.19

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,945,334.88

4010	4902	C	E					DISC	NEW			X		U		N		N	621,362.57
4011	4902	C	E					DISC	BAL			X		U		N		N	2,383,853.42
4011	4902	C	E					DISC	BAL			X		U		N		N	7,727.07
4011	4982	C	E					DISC	BAL			X		U		N		N	926.68
	Sub-Total, 4011																		**2,392,507.17**

4020, Disc: Total outlays, gross ========== 3,013,869.74

4030	4277	D	E					DISC				X		U		N			-21,230.88

4040, Disc: Offsets against gross BA and outlays (total) ========== -21,230.88

4070, Disc: Budget authority, net ========== 1,924,104.00

4080, Disc: Outlays, net ========== 2,992,638.86

4180, Budget authority, net (disc. and mand.) ========== 1,924,104.00

4190, Outlays, net (disc. and mand.) ========== 2,992,638.86

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-363,669.78
0900	4801	C	E									X			U		Y	1		681,205.00
0900	4801	C	E									X			U		Y	1		6,729,878.02
0900	4901	C	E									X			U		Y	1		1,707,536.00
0900	4901	C	E									X			U		Y	1		4,094,275.05
0900	4902	C	E					DISC				X			U		Y		N	1,400,368.50
0900	4902	C	E					DISC				X			U		Y		N	363,669.78
0900	4902	C	E					DISC				X			U		Y		N	24,140,099.25
	Sub-Total, 0900																			**38,753,361.82**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		41,585,755.00
1160, BA: Disc: Appropriation (total)																				==========
																				41,585,755.00
1700	4252	D	E			F		DISC				X			U		Y			1,400,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		5,280,797.55
1701	4251	D	E			F		DISC				X			U		Y	1		1,707,536.00
	Sub-Total, 1701																			**6,988,333.55**
1750, BA: Disc: Spending auth: Total																				==========
																				8,388,333.55
1900, Budget authority total (disc. and mand.)																				==========
																				49,974,088.55
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				49,974,088.55
1940	4610	C	E		A										U		Y	1		-3,391,377.33
1940	4610	C	E		A										U		Y	1		-4,160,400.94
1940	4700	C	E		A										U		Y	1		-2,461,101.74
1940	4700	C	E		A										U		Y	1		-1,172,112.00
	Sub-Total, 1940																			**-11,184,992.01**

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		Y	1		-363,669.78
3010	4801	C	E									X			U		Y	1		681,205.00
3010	4801	C	E									X			U		Y	1		6,729,878.02
3010	4901	C	E									X			U		Y	1		1,707,536.00
3010	4901	C	E									X			U		Y	1		4,094,275.05
3010	4902	C	E					DISC				X			U		Y		N	1,400,368.50
3010	4902	C	E					DISC				X			U		Y		N	363,669.78
3010	4902	C	E					DISC				X			U		Y		N	24,140,099.25
Sub-Total, 3010																				**38,753,361.82**
3020	4902	C	E					DISC				X			U		Y		N	-1,400,368.50
3020	4902	C	E					DISC				X			U		Y		N	-363,669.78
3020	4902	C	E					DISC				X			U		Y		N	-24,140,099.25
Sub-Total, 3020																				**-25,904,137.53**
3050	4801	D	E												U		Y	1		-363,669.78
3050	4801	C	E												U		Y	1		681,205.00
3050	4801	C	E												U		Y	1		6,729,878.02
3050	4901	C	E												U		Y	1		1,707,536.00
3050	4901	C	E												U		Y	1		4,094,275.05
Sub-Total, 3050																				**12,849,224.29**
3070	4221	D	E			F		DISC				X			U		Y	1		-5,280,797.55
3070	4251	D	E			F		DISC				X			U		Y	1		-1,707,536.00
Sub-Total, 3070																				**-6,988,333.55**
3090	4221	D	E			F		DISC							U		Y	1		-5,280,797.55
3090	4251	D	E			F		DISC							U		Y	1		-1,707,536.00
Sub-Total, 3090																				**-6,988,333.55**
3200, Obligated balance, end of year																				**==========**
																				5,860,890.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 49,974,088.55
4010	4902	C	E					DISC				X			U		Y		N	1,400,368.50
4010	4902	C	E					DISC				X			U		Y		N	363,669.78
4010	4902	C	E					DISC				X			U		Y		N	24,140,099.25
Sub-Total, 4010																				**25,904,137.53**
4020, Disc: Total outlays, gross																				========== 25,904,137.53
4030	4252	D	E			F		DISC				X			U		Y			-1,400,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,400,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-5,280,797.55
4050	4251	D	E			F		DISC				X			U		Y	1		-1,707,536.00
Sub-Total, 4050																				**-6,988,333.55**
4060, Disc: Additional offsets against BA only (total)																				========== -6,988,333.55
4070, Disc: Budget authority, net																				========== 41,585,755.00
4080, Disc: Outlays, net																				========== 24,504,137.53
4180, Budget authority, net (disc. and mand.)																				========== 41,585,755.00
4190, Outlays, net (disc. and mand.)																				========== 24,504,137.53

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,212,485.16
3000	4801	C	B									X			E		N	1		36,240,532.94
3000	4801	C	B									X			E		N	1		77,245,000.00
3000	4901	C	B									X			E		N	1		2,808,871.01
3000	4901	C	B									X			E		N	1		38,092,412.87
Sub-Total, 3000																				**202,599,301.98**
3011	4801	C	B									X			E		N	1		-48,212,485.16
3011	4801	C	B									X			E		N	1		-36,240,532.94
3011	4801	C	B									X			E		N	1		-77,245,000.00
3011	4801	C	E									X			E		N	1		70,553,817.03
3011	4801	C	E									X			E		N	1		57,088,287.79
3011	4801	C	E									X			E		N	1		24,123,631.58
3011	4881	C	E									X			E		N			213,432.79
3011	4901	C	B									X			E		N	1		-2,808,871.01
3011	4901	C	B									X			E		N	1		-38,092,412.87
3011	4901	C	E									X			E		N	1		4,459,166.63
3011	4901	C	E									X			E		N	1		2,257,788.19
3011	4902	C	E					DISC				X			E		N		N	6,691,182.97
3011	4902	C	E					DISC				X			E		N		N	12,667,984.18
3011	4902	C	E					DISC				X			E		N		N	24,651,972.52
3011	4981	C	E									X			E		N			16,092.67
3011	4982	C	E					DISC				X			E		N		N	343,472.17
Sub-Total, 3011																				**467,526.54**
3020	4902	C	E					DISC				X			E		N		N	-6,691,182.97
3020	4902	C	E					DISC				X			E		N		N	-12,667,984.18
3020	4902	C	E					DISC				X			E		N		N	-24,651,972.52
3020	4982	C	E					DISC				X			E		N		N	-343,472.17
Sub-Total, 3020																				**-44,354,611.84**
3041	4871	D	E									X			E		N			-8,705.43
3041	4971	D	E									X			E		N			-124,069.45
Sub-Total, 3041																				**-132,774.88**
3050	4801	C	E												E		N	1		70,553,817.03
3050	4801	C	E												E		N	1		57,088,287.79
3050	4801	C	E												E		N	1		24,123,631.58
3050	4871	D	E												E		N			-8,705.43
3050	4881	C	E												E		N			213,432.79

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		4,459,166.63
3050	4901	C	E												E		N	1		2,257,788.19
3050	4971	D	E												E		N			-124,069.45
3050	4981	C	E												E		N			16,092.67
	Sub-Total, 3050																			**158,579,441.80**
3060	4221	D	B			F		DISC				X			E		N	1		-36,497,087.27
3060	4251	D	B			F		DISC				X			E		N	1		-8,430,393.97
	Sub-Total, 3060																			**-44,927,481.24**
3071	4221	D	B			F		DISC				X			E		N	1		36,497,087.27
3071	4221	D	E			F		DISC				X			E		N	1		-26,384,339.03
3071	4251	D	B			F		DISC				X			E		N	1		8,430,393.97
3071	4251	D	E			F		DISC				X			E		N	1		-293,716.84
	Sub-Total, 3071																			**18,249,425.37**
3090	4221	D	E			F		DISC							E		N	1		-26,384,339.03
3090	4251	D	E			F		DISC							E		N	1		-293,716.84
	Sub-Total, 3090																			**-26,678,055.87**
3100, Obligated balance, start of year																				========== 157,671,820.74
3200, Obligated balance, end of year																				========== 131,901,385.93

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,691,182.97
4011	4902	C	E					DISC				X			E		N		N	12,667,984.18
4011	4902	C	E					DISC				X			E		N		N	24,651,972.52
4011	4982	C	E					DISC				X			E		N		N	343,472.17
	Sub-Total, 4011																			**44,354,611.84**
4020, Disc: Total outlays, gross																				==========
																				44,354,611.84
4030	4252	D	E			F		DISC				X			E		N			-18,249,425.37
4030	4972	D	E			F		DISC				X			E		N			-522.65
	Sub-Total, 4030																			**-18,249,948.02**
4033	4972	D	E			X		DISC				X			E		N			-84,585.62
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-18,334,533.64
4052	4252	D	E			F		DISC				X			E		N			18,249,425.37
4052	4972	D	E			F		DISC				X			E		N			522.65
4052	4972	D	E			X		DISC				X			E		N			84,585.62
	Sub-Total, 4052																			**18,334,533.64**
4060, Disc: Additional offsets against BA only (total)																				==========
																				18,334,533.64
4080, Disc: Outlays, net																				==========
																				26,020,078.20
4190, Outlays, net (disc. and mand.)																				==========
																				26,020,078.20

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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,084,707.06
3000	4801	C	B									X			E		N	1		1,284,673.01
3000	4801	C	B									X			E		N	1		14,329,149.34
3000	4901	C	B									X			E		N	1		4,499,793.54
3000	4901	C	B									X			E		N	1		882,809.05
3000	4901	C	B									X			E		N	1		2,000.00
Sub-Total, 3000																				**23,083,132.00**
3011	4801	C	B									X			E		N	1		-2,084,707.06
3011	4801	C	B									X			E		N	1		-1,284,673.01
3011	4801	C	B									X			E		N	1		-14,329,149.34
3011	4801	C	E									X			E		N	1		10,797,374.81
3011	4801	C	E									X			E		N	1		812,909.15
3011	4801	C	E									X			E		N	1		2,448,651.38
3011	4901	C	B									X			E		N	1		-4,499,793.54
3011	4901	C	B									X			E		N	1		-882,809.05
3011	4901	C	B									X			E		N	1		-2,000.00
3011	4901	C	E									X			E		N	1		129,716.18
3011	4901	C	E									X			E		N	1		25,537.24
3011	4901	C	E									X			E		N	1		2,840,394.37
3011	4902	C	E					DISC				X			E		N		N	389,148.55
3011	4902	C	E					DISC				X			E		N		N	448,226.62
3011	4902	C	E					DISC				X			E		N		N	5,191,173.70
3011	4981	C	E									X			E		N			6,355.24
Sub-Total, 3011																				**6,355.24**
3020	4902	C	E					DISC				X			E		N		N	-389,148.55
3020	4902	C	E					DISC				X			E		N		N	-448,226.62
3020	4902	C	E					DISC				X			E		N		N	-5,191,173.70
Sub-Total, 3020																				**-6,028,548.87**
3041	4871	D	E									X			E		N			-53,205.76
3050	4801	C	E												E		N	1		10,797,374.81
3050	4801	C	E												E		N	1		812,909.15
3050	4801	C	E												E		N	1		2,448,651.38
3050	4871	D	E												E		N			-53,205.76
3050	4901	C	E												E		N	1		129,716.18
3050	4901	C	E												E		N	1		25,537.24
3050	4901	C	E												E		N	1		2,840,394.37
3050	4981	C	E												E		N			6,355.24

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**17,007,732.61**
3060	4221	D	B			F		DISC				X		E		N	1		-1,284,672.94
3060	4251	D	B			F		DISC				X		E		N	1		-245,296.24
	Sub-Total, 3060																		**-1,529,969.18**
3071	4221	D	B			F		DISC				X		E		N	1		1,284,672.94
3071	4221	D	E			F		DISC				X		E		N	1		-812,909.08
3071	4251	D	B			F		DISC				X		E		N	1		245,296.24
3071	4251	D	E			F		DISC				X		E		N	1		-265,780.47
	Sub-Total, 3071																		**451,279.63**
3090	4221	D	E			F		DISC						E		N	1		-812,909.08
3090	4251	D	E			F		DISC						E		N	1		-265,780.47
	Sub-Total, 3090																		**-1,078,689.55**
	3100, Obligated balance, start of year																		========== 21,553,162.82
	3200, Obligated balance, end of year																		========== 15,929,043.06

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	389,148.55
4011	4902	C	E					DISC				X		E		N		N	448,226.62
4011	4902	C	E					DISC				X		E		N		N	5,191,173.70
	Sub-Total, 4011																		**6,028,548.87**
	4020, Disc: Total outlays, gross																		========== 6,028,548.87
4030	4222	D	B			F		DISC				X		E		N	1		0.07
4030	4222	D	E			F		DISC				X		E		N	1		-0.07
4030	4252	D	E			F		DISC				X		E		N			-451,279.63
	Sub-Total, 4030																		**-451,279.63**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -451,279.63
4052	4222	D	B			F		DISC				X		E		N	1		-0.07

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		0.07
4052	4252	D	E			F		DISC				X			E		N			451,279.63
	Sub-Total, 4052																			**451,279.63**
	4060, Disc: Additional offsets against BA only (total)																			========== 451,279.63
	4080, Disc: Outlays, net																			========== 5,577,269.24
	4190, Outlays, net (disc. and mand.)																			========== 5,577,269.24

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		329,273.23
3000	4801	C	B									X			E		N	1		10,739,383.78
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		362,202.73
Sub-Total, 3000																				**11,430,859.75**
3011	4801	C	B									X			E		N	1		-329,273.23
3011	4801	C	B									X			E		N	1		-10,739,383.78
3011	4801	C	E									X			E		N	1		10,460,015.08
3011	4801	C	E									X			E		N	1		329,273.23
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	B									X			E		N	1		-362,202.73
3011	4901	C	E									X			E		N	1		0.01
3011	4901	C	E									X			E		N	1		109,139.91
3011	4902	C	E					DISC				X			E		N		N	532,431.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-532,431.52
3041	4871	D	E									X			E		N			-47,161.52
3050	4801	C	E												E		N	1		10,460,015.08
3050	4801	C	E												E		N	1		329,273.23
3050	4871	D	E												E		N			-47,161.52
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		109,139.91
Sub-Total, 3050																				**10,851,266.71**
3060	4221	D	B			F		DISC				X			E		N	1		-290,932.56
3060	4251	D	B			F		DISC				X			E		N	1		-25,166.74
Sub-Total, 3060																				**-316,099.30**
3071	4221	D	B			F		DISC				X			E		N	1		290,932.56
3071	4221	D	E			F		DISC				X			E		N	1		-82,289.23
3071	4251	D	B			F		DISC				X			E		N	1		25,166.74
3071	4251	D	E			F		DISC				X			E		N	1		-233,158.33
Sub-Total, 3071																				**651.74**
3090	4221	D	E			F		DISC							E		N	1		-82,289.23
3090	4251	D	E			F		DISC							E		N	1		-233,158.33
Sub-Total, 3090																				**-315,447.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				11,114,760.45
3200, Obligated balance, end of year																				10,535,819.15

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	532,431.52
4020, Disc: Total outlays, gross																				532,431.52
4030	4252	D	E			F		DISC				X		E			N			-651.74
4040, Disc: Offsets against gross BA and outlays (total)																				-651.74
4052	4252	D	E			F		DISC				X		E			N			651.74
4060, Disc: Additional offsets against BA only (total)																				651.74
4080, Disc: Outlays, net																				531,779.78
4190, Outlays, net (disc. and mand.)																				531,779.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		142,526.14
3000	4801	C	B									X			E		N	1		6,841,795.13
3000	4901	C	B									X			E		N	1		630.01
Sub-Total, 3000																				**6,984,951.28**
3011	4801	C	B									X			E		N	1		-142,526.14
3011	4801	C	B									X			E		N	1		-6,841,795.13
3011	4801	C	E									X			E		N	1		142,526.14
3011	4801	C	E									X			E		N	1		6,810,729.11
3011	4901	C	B									X			E		N	1		-630.01
3011	4901	C	E									X			E		N	1		3,650.20
3011	4902	C	E					DISC				X			E		N		N	28,045.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-28,045.83
3041	4871	D	E									X			E		N			-20,870.30
3050	4801	C	E												E		N	1		142,526.14
3050	4801	C	E												E		N	1		6,810,729.11
3050	4871	D	E												E		N			-20,870.30
3050	4901	C	E												E		N	1		3,650.20
Sub-Total, 3050																				**6,936,035.15**
3060	4221	D	B			F		DISC				X			E		N	1		-142,526.14
3071	4221	D	B			F		DISC				X			E		N	1		142,526.14
3071	4221	D	E			F		DISC				X			E		N	1		-142,526.14
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-142,526.14
3100, Obligated balance, start of year																				========== 6,842,425.14
3200, Obligated balance, end of year																				========== 6,793,509.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	28,045.83
4020, Disc: Total outlays, gross																				========= 28,045.83
4080, Disc: Outlays, net																				========= 28,045.83
4190, Outlays, net (disc. and mand.)																				========= 28,045.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,197,361.62
3000	4801	C	B									X			E		N	1		31,096.26
3000	4901	C	B									X			E		N	1		8,525.68
Sub-Total, 3000																				**3,236,983.56**
3011	4801	C	B									X			E		N	1		-3,197,361.62
3011	4801	C	B									X			E		N	1		-31,096.26
3011	4801	C	E									X			E		N	1		3,202,994.61
3011	4801	C	E									X			E		N	1		31,096.26
3011	4901	C	B									X			E		N	1		-8,525.68
3011	4902	C	E					DISC				X			E		N		N	2,892.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,892.69
3041	4871	D	E									X			E		N			-22,700.73
3050	4801	C	E												E		N	1		3,202,994.61
3050	4801	C	E												E		N	1		31,096.26
3050	4871	D	E												E		N			-22,700.73
Sub-Total, 3050																				**3,211,390.14**
3060	4221	D	B			F		DISC				X			E		N	1		-31,096.26
3071	4221	D	B			F		DISC				X			E		N	1		31,096.26
3071	4221	D	E			F		DISC				X			E		N	1		-31,096.26
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-31,096.26
3100, Obligated balance, start of year																				========== 3,205,887.30
3200, Obligated balance, end of year																				========== 3,180,293.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,892.69
4020, Disc: Total outlays, gross																				======== 2,892.69
4080, Disc: Outlays, net																				======== 2,892.69
4190, Outlays, net (disc. and mand.)																				======== 2,892.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-3,581,223.00
0900	4801	C	E									X		U			N	1		3,562,919.00
0900	4901	C	E									X		U			N	1		4,576.00
0900	4902	C	E					DISC	BAL			X		U			N		N	13,728.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		22,000,000.00
1000	4801	C	B									X		U			N	1		-3,581,223.00
Sub-Total, 1000																				**18,418,777.00**
1050, Unob Bal: Unobligated balance (total)																				========== 18,418,777.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,418,777.00
1941	4610	C	E	A										U			N	1		18,373,577.00
1941	4700	C	E	A										U			N	1		45,200.00
Sub-Total, 1941																				**18,418,777.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		3,581,223.00
3010	4801	C	B									X		U			N	1		-3,581,223.00
3010	4801	C	E									X		U			N	1		3,562,919.00
3010	4901	C	E									X		U			N	1		4,576.00
3010	4902	C	E					DISC	BAL			X		U			N		N	13,728.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,728.00
3050	4801	C	E											U			N	1		3,562,919.00
3050	4901	C	E											U			N	1		4,576.00
Sub-Total, 3050																				**3,567,495.00**
3100, Obligated balance, start of year																				========== 3,581,223.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,567,495.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N		13,728.00
4020, Disc: Total outlays, gross																				========= 13,728.00
4080, Disc: Outlays, net																				========= 13,728.00
4190, Outlays, net (disc. and mand.)																				========= 13,728.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,992,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,992,000.00
1941	4610	C	E	A											U		N	1		3,992,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,717,059.24
0900	4901	C	E									X			U		Y	1		968,654.09
0900	4902	C	E					DISC				X			U		Y		N	5,885,376.88
Sub-Total, 0900																				**9,571,090.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		9,772,722.00
1160, BA: Disc: Appropriation (total)																				========== 9,772,722.00
1701	4221	D	E			F		DISC				X			U		Y	1		140,594.00
1750, BA: Disc: Spending auth: Total																				========== 140,594.00
1900, Budget authority total (disc. and mand.)																				========== 9,913,316.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,913,316.00
1940	4450	C	E												U		Y	1		-4,406.00
1940	4610	C	E		A										U		Y	1		-140,594.00
1940	4610	C	E		A										U		Y	1		-95,780.14
1940	4700	C	E		A										U		Y	1		-105,851.65
Sub-Total, 1940																				**-346,631.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		2,717,059.24
3010	4901	C	E									X			U		Y	1		968,654.09
3010	4902	C	E					DISC				X			U		Y		N	5,885,376.88
Sub-Total, 3010																				**9,571,090.21**
3020	4902	C	E					DISC				X			U		Y		N	-5,885,376.88
3050	4801	C	E												U		Y	1		2,717,059.24
3050	4901	C	E												U		Y	1		968,654.09
Sub-Total, 3050																				**3,685,713.33**
3070	4221	D	E			F		DISC				X			U		Y	1		-140,594.00
3090	4221	D	E			F		DISC							U		Y	1		-140,594.00
3200, Obligated balance, end of year																				========== 3,545,119.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,913,316.00
4010	4902	C	E					DISC				X			U		Y		N	5,885,376.88
4020, Disc: Total outlays, gross																				========== 5,885,376.88
4050	4221	D	E			F		DISC				X			U		Y	1		-140,594.00
4060, Disc: Additional offsets against BA only (total)																				========== -140,594.00
4070, Disc: Budget authority, net																				========== 9,772,722.00
4080, Disc: Outlays, net																				========== 5,885,376.88
4180, Budget authority, net (disc. and mand.)																				========== 9,772,722.00
4190, Outlays, net (disc. and mand.)																				========== 5,885,376.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,695,130.63
3000	4901	C	B									X			E		N	1		3,219,865.07
3000	4901	C	B									X			E		N	1		8,043.69
Sub-Total, 3000																				**15,923,039.39**
3011	4801	C	B									X			E		N	1		-12,695,130.63
3011	4801	C	E									X			E		N	1		9,323,130.07
3011	4881	C	E									X			E		N			70.01
3011	4901	C	B									X			E		N	1		-3,219,865.07
3011	4901	C	B									X			E		N	1		-8,043.69
3011	4901	C	E									X			E		N	1		917,936.51
3011	4901	C	E									X			E		N	1		8,043.69
3011	4902	C	E					DISC				X			E		N		N	5,636,929.12
3011	4982	C	E					DISC				X			E		N		N	93,919.70
Sub-Total, 3011																				**56,989.71**
3020	4902	C	E					DISC				X			E		N		N	-5,636,929.12
3020	4982	C	E					DISC				X			E		N		N	-93,919.70
Sub-Total, 3020																				**-5,730,848.82**
3041	4971	D	E									X			E		N			-42,056.24
3050	4801	C	E												E		N	1		9,323,130.07
3050	4881	C	E												E		N			70.01
3050	4901	C	E												E		N	1		917,936.51
3050	4901	C	E												E		N	1		8,043.69
3050	4971	D	E												E		N			-42,056.24
Sub-Total, 3050																				**10,207,124.04**
3060	4251	D	B			F		DISC				X			E		N	1		-131,514.00
3071	4221	D	E			F		DISC				X			E		N	1		-1,727.46
3071	4251	D	B			F		DISC				X			E		N	1		131,514.00
3071	4251	D	E			F		DISC				X			E		N	1		-129,786.54
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,727.46
3090	4251	D	E			F		DISC							E		N	1		-129,786.54
Sub-Total, 3090																				**-131,514.00**
3100, Obligated balance, start of year																				==========
																				15,791,525.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 10,075,610.04

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		5,636,929.12
4011	4982	C	E					DISC				X		E		N		N		93,919.70
Sub-Total, 4011																				**5,730,848.82**
4020, Disc: Total outlays, gross																				========== 5,730,848.82
4030	4972	D	E			F		DISC				X		E		N				-224.69
4033	4972	D	E			X		DISC				X		E		N				-12,629.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,853.89
4052	4972	D	E			F		DISC				X		E		N				224.69
4052	4972	D	E			X		DISC				X		E		N				12,629.20
Sub-Total, 4052																				**12,853.89**
4060, Disc: Additional offsets against BA only (total)																				========= 12,853.89
4080, Disc: Outlays, net																				========== 5,717,994.93
4190, Outlays, net (disc. and mand.)																				========== 5,717,994.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,033,716.39
3000	4801	C	B									X			E		N	1		100,126.07
3000	4901	C	B									X			E		N	1		302,633.83
3000	4901	C	B									X			E		N	1		29,642.21
Sub-Total, 3000																				**3,466,118.50**
3011	4801	C	B									X			E		N	1		-3,033,716.39
3011	4801	C	B									X			E		N	1		-100,126.07
3011	4801	C	E									X			E		N	1		100,126.07
3011	4801	C	E									X			E		N	1		2,546,843.60
3011	4901	C	B									X			E		N	1		-302,633.83
3011	4901	C	B									X			E		N	1		-29,642.21
3011	4901	C	E									X			E		N	1		125,615.96
3011	4902	C	E					DISC				X			E		N		N	29,642.21
3011	4902	C	E					DISC				X			E		N		N	663,890.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29,642.21
3020	4902	C	E					DISC				X			E		N		N	-663,890.66
Sub-Total, 3020																				**-693,532.87**
3041	4871	D	E									X			E		N			-3,002.22
3050	4801	C	E												E		N	1		100,126.07
3050	4801	C	E												E		N	1		2,546,843.60
3050	4871	D	E												E		N			-3,002.22
3050	4901	C	E												E		N	1		125,615.96
Sub-Total, 3050																				**2,769,583.41**
3060	4221	D	B			F		DISC				X			E		N	1		-100,126.07
3060	4251	D	B			F		DISC				X			E		N	1		-29,642.21
Sub-Total, 3060																				**-129,768.28**
3071	4221	D	B			F		DISC				X			E		N	1		100,126.07
3071	4221	D	E			F		DISC				X			E		N	1		-100,126.07
3071	4251	D	B			F		DISC				X			E		N	1		29,642.21
Sub-Total, 3071																				**29,642.21**
3090	4221	D	E			F		DISC							E		N	1		-100,126.07
3100, Obligated balance, start of year																				========== 3,336,350.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,669,457.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		29,642.21
4011	4902	C	E					DISC				X		E		N		N		663,890.66
Sub-Total, 4011																				**693,532.87**
4020, Disc: Total outlays, gross																				========== 693,532.87
4030	4252	D	E			F		DISC				X		E		N				-29,642.21
4033	4972	D	E			X		DISC				X		E		N				-174.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,816.26
4052	4252	D	E			F		DISC				X		E		N				29,642.21
4052	4972	D	E			X		DISC				X		E		N				174.05
Sub-Total, 4052																				**29,816.26**
4060, Disc: Additional offsets against BA only (total)																				========= 29,816.26
4080, Disc: Outlays, net																				========== 663,716.61
4190, Outlays, net (disc. and mand.)																				========== 663,716.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,081,048.74
3000	4901	C	B									X			E		N	1		5,794.46
Sub-Total, 3000																				**2,086,843.20**
3011	4801	C	B									X			E		N	1		-2,081,048.74
3011	4801	C	E									X			E		N	1		1,426,773.02
3011	4901	C	B									X			E		N	1		-5,794.46
3011	4901	C	E									X			E		N	1		111,025.41
3011	4902	C	E					DISC				X			E		N		N	549,044.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-549,044.77
3041	4871	D	E									X			E		N			-40,743.52
3050	4801	C	E												E		N	1		1,426,773.02
3050	4871	D	E												E		N			-40,743.52
3050	4901	C	E												E		N	1		111,025.41
Sub-Total, 3050																				**1,497,054.91**
3100, Obligated balance, start of year																				========== 2,086,843.20
3200, Obligated balance, end of year																				========== 1,497,054.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	549,044.77
4020, Disc: Total outlays, gross																				========== 549,044.77
4080, Disc: Outlays, net																				========== 549,044.77
4190, Outlays, net (disc. and mand.)																				========== 549,044.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		307,669.24
3011	4801	C	B									X			E		N	1		-307,669.24
3011	4801	C	E									X			E		N	1		278,775.35
3011	4881	C	E									X			E		N			614,566.86
3011	4902	C	E					DISC				X			E		N		N	28,893.89
	Sub-Total, 3011																			**614,566.86**
3020	4902	C	E					DISC				X			E		N		N	-28,893.89
3041	4871	D	E									X			E		N			-410,693.78
3050	4801	C	E												E		N	1		278,775.35
3050	4871	D	E												E		N			-410,693.78
3050	4881	C	E												E		N			614,566.86
	Sub-Total, 3050																			**482,648.43**
3100, Obligated balance, start of year																				========== 307,669.24
3200, Obligated balance, end of year																				========== 482,648.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	28,893.89
4020, Disc: Total outlays, gross																				========= 28,893.89
4080, Disc: Outlays, net																				========= 28,893.89
4190, Outlays, net (disc. and mand.)																				========= 28,893.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		778,429.84
3011	4801	C	B									X			E		N	1		-778,429.84
3011	4801	C	E									X			E		N	1		778,419.02
3011	4902	C	E					DISC				X			E		N		N	10.82
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10.82
3041	4871	D	E									X			E		N			-21,429.19
3050	4801	C	E												E		N	1		778,419.02
3050	4871	D	E												E		N			-21,429.19
	Sub-Total, 3050																			**756,989.83**
	3100, Obligated balance, start of year																			========== 778,429.84
	3200, Obligated balance, end of year																			========== 756,989.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10.82
	4020, Disc: Total outlays, gross																			====== 10.82
	4080, Disc: Outlays, net																			====== 10.82
	4190, Outlays, net (disc. and mand.)																			====== 10.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,547.66
3011	4801	C	B									X			E		N	1		-5,547.66
3011	4801	C	E									X			E		N	1		5,547.65
3011	4902	C	E					DISC				X			E		N		N	0.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-0.01
3041	4871	D	E									X			E		N			-89.27
3050	4801	C	E												E		N	1		5,547.65
3050	4871	D	E												E		N			-89.27
Sub-Total, 3050																				**5,458.38**
3100, Obligated balance, start of year																				======== 5,547.66
3200, Obligated balance, end of year																				======== 5,458.38

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	0.01
4020, Disc: Total outlays, gross																				====== 0.01
4080, Disc: Outlays, net																				====== 0.01
4190, Outlays, net (disc. and mand.)																				====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,118.98
3011	4801	C	B									X			E		N	1		-14,118.98
3011	4801	C	E									X			E		N	1		13,923.20
3011	4902	C	E					DISC				X			E		N		N	195.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-195.78
3050	4801	C	E												E		N	1		13,923.20
3100, Obligated balance, start of year																				========= 14,118.98
3200, Obligated balance, end of year																				========= 13,923.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	195.78
4020, Disc: Total outlays, gross																				====== 195.78
4080, Disc: Outlays, net																				====== 195.78
4190, Outlays, net (disc. and mand.)																				====== 195.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		449,096.03
3011	4801	C	B									X			E		N	1		-449,096.03
3011	4801	C	E									X			E		N	1		449,047.88
3011	4902	C	E					DISC				X			E		N		N	48.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-48.15
3050	4801	C	E												E		N	1		449,047.88
3100, Obligated balance, start of year																				========== 449,096.03
3200, Obligated balance, end of year																				========== 449,047.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	48.15
4020, Disc: Total outlays, gross																				====== 48.15
4080, Disc: Outlays, net																				====== 48.15
4190, Outlays, net (disc. and mand.)																				====== 48.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,820.64
3011	4801	C	B									X			E		N	1		-14,820.64
3011	4801	C	E									X			E		N	1		14,808.62
3011	4902	C	E					DISC				X			E		N		N	12.02
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12.02
3050	4801	C	E												E		N	1		14,808.62
3100, Obligated balance, start of year																				========= 14,820.64
3200, Obligated balance, end of year																				========= 14,808.62

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12.02
4020, Disc: Total outlays, gross																				====== 12.02
4080, Disc: Outlays, net																				====== 12.02
4190, Outlays, net (disc. and mand.)																				====== 12.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Under Secretary for Management, Recovery Act
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		163,250,805.81
3000	4901	C	B									X			E		N	1		2,797,430.96
Sub-Total, 3000																				**166,048,236.77**
3011	4801	C	B									X			E		N	1		-163,250,805.81
3011	4801	C	E									X			E		N	1		78,519,098.29
3011	4901	C	B									X			E		N	1		-2,797,430.96
3011	4901	C	E									X			E		N	1		75,284,021.54
3011	4902	C	E					DISC				X			E		N		N	12,245,116.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,245,116.94
3050	4801	C	E												E		N	1		78,519,098.29
3050	4901	C	E												E		N	1		75,284,021.54
Sub-Total, 3050																				**153,803,119.83**
3100, Obligated balance, start of year																				========== 166,048,236.77
3200, Obligated balance, end of year																				========== 153,803,119.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,245,116.94
4020, Disc: Total outlays, gross																				========== 12,245,116.94
4080, Disc: Outlays, net																				========== 12,245,116.94
4190, Outlays, net (disc. and mand.)																				========== 12,245,116.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 78,534,929.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,610,679.53

1021, Unob Bal: Recov of prior year unpaid obligations 20,940.28

1050, Unob Bal: Unobligated balance (total) ========== 31,631,619.81

1100, BA: Disc: Appropriation 87,349,291.00

1160, BA: Disc: Appropriation (total) ========== 87,349,291.00

1700, BA: Disc: Spending auth: Collected 2,651,587.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,634,176.53

1750, BA: Disc: Spending auth: Total ========== 13,285,764.11

1900, Budget authority total (disc. and mand.) ========== 100,635,055.11

1930, Total budgetary resources avail (disc. and mand.) ========== 132,266,674.92

1940, Unob Bal: Memo: Unob bal expiring -22,698,231.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,051,281.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	553,871,531.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	78,534,929.78
3011, Ob Bal: Obligations incurred: Expired accounts	1,534,369.53
3020, Ob Bal: Outlays (gross)	-144,682,085.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,940.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,945,737.36
3050, Ob Bal: EOY: Unpaid obligations	487,292,067.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,307,497.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,634,176.53
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	19,447,689.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,493,984.65
3100, Obligated balance, start of year	========== 503,564,033.80
3200, Obligated balance, end of year	========== 445,798,083.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Departmental Operations
Treasury Account:
Budget Account Id: 024-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,635,055.11
4010, Disc: Outlays from new authority	53,591,610.11
4011, Disc: Outlays from balances	91,090,475.16
4020, Disc: Total outlays, gross	========== 144,682,085.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,102,196.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,111.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,231,307.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,634,176.53
4052, Disc: Offset, BA: Collection cred to expired accts	19,579,720.30
4060, Disc: Additional offsets against BA only (total)	========== 8,945,543.77
4070, Disc: Budget authority, net	========== 87,349,291.00
4080, Disc: Outlays, net	========== 122,450,777.39
4180, Budget authority, net (disc. and mand.)	========== 87,349,291.00
4190, Outlays, net (disc. and mand.)	========== 122,450,777.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-39,686.66
0900	4801	C	E									X			U		N	1		39,686.66
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,685.35
1000	4801	C	B									X			U		N	1		-39,686.66
Sub-Total, 1000																				**95,998.69**
1050, Unob Bal: Unobligated balance (total)																				========= 95,998.69
1930, Total budgetary resources avail (disc. and mand.)																				========= 95,998.69
1941	4450	C	E												U		N	1		95,998.69
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		39,686.66
3010	4801	C	B									X			U		N	1		-39,686.66
3010	4801	C	E									X			U		N	1		39,686.66
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		39,686.66
3100, Obligated balance, start of year																				========= 39,686.66
3200, Obligated balance, end of year																				========= 39,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Counterterrorism Fund
Treasury Account:
Budget Account Id: 024-10-0101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,998.69

1050, Unob Bal: Unobligated balance (total) ========= 95,998.69

1930, Total budgetary resources avail (disc. and mand.) ========= 95,998.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 95,998.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 39,686.66

3050, Ob Bal: EOY: Unpaid obligations 39,686.66

3100, Obligated balance, start of year ========= 39,686.66

3200, Obligated balance, end of year ========= 39,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,696,724.54
0900	4801	C	B									X			U		N	1		-935,116.48
0900	4801	C	E									X			U		N	1		935,116.48
0900	4801	C	E									X			U		N	1		3,275,750.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
0900	4901	C	B									X			U		N	1		-162,680.21
0900	4901	C	E									X			U		N	1		105,569.28
0900	4902	C	E					DISC	BAL			X			U		N		N	478,085.24
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,113,365.89
1000	4801	C	B									X			U		N	1		-3,696,724.54
1000	4801	C	B									X			U		N	1		-935,116.48
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
1000	4901	C	B									X			U		N	1		-162,680.21
Sub-Total, 1000																				**7,318,631.13**
1050, Unob Bal: Unobligated balance (total)																				========== 7,318,631.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,318,631.13
1941	4450	C	E												U		N	1		2,568,765.63
1941	4610	C	E		A										U		N	1		4,449,865.50
1941	4700	C	E		A										U		N	1		300,000.00
Sub-Total, 1941																				**7,318,631.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,696,724.54
3000	4801	C	B									X		U		N	1		935,116.48
3000	4901	C	B									X		U		N	1		162,680.21
Sub-Total, 3000																			**4,794,521.23**
3010	4801	C	B									X		U		N	1		-3,696,724.54
3010	4801	C	B									X		U		N	1		-935,116.48
3010	4801	C	E									X		U		N	1		935,116.48
3010	4801	C	E									X		U		N	1		3,275,750.23
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-213.53
3010	4802	C	E					DISC	BAL			X		U		N	1	N	213.53
3010	4901	C	B									X		U		N	1		-162,680.21
3010	4901	C	E									X		U		N	1		105,569.28
3010	4902	C	E					DISC	BAL			X		U		N		N	478,085.24
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	213.53
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-213.53
3020	4902	C	E					DISC	BAL			X		U		N		N	-478,085.24
Sub-Total, 3020																			**-478,085.24**
3050	4801	C	E											U		N	1		935,116.48
3050	4801	C	E											U		N	1		3,275,750.23
3050	4901	C	E											U		N	1		105,569.28
Sub-Total, 3050																			**4,316,435.99**
3100, Obligated balance, start of year																			========== 4,794,521.23
3200, Obligated balance, end of year																			========== 4,316,435.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
4011	4902	C	E					DISC	BAL			X			U		N		N	478,085.24
	Sub-Total, 4011																			**478,085.24**
4020, Disc: Total outlays, gross																				========== 478,085.24
4080, Disc: Outlays, net																				========== 478,085.24
4190, Outlays, net (disc. and mand.)																				========== 478,085.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-27,755,291.32
0900	4801	C	B									X			U		N	1		-221,330,457.35
0900	4801	C	B									X			U		N	1		-130,069.61
0900	4801	C	B									X			U		N	1		-18,288,166.60
0900	4801	C	E									X			U		N	1		21,430,995.99
0900	4801	C	E									X			U		N	1		185,790,016.47
0900	4801	C	E									X			U		N	1		130,069.61
0900	4801	C	E									X			U		N	1		21,562,358.07
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-13,853.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,838,827.35
0900	4802	C	E					DISC	BAL			X			U		N	1	N	663,481.75
0900	4881	C	E									X			U		N			183,197.74
0900	4901	C	B									X			U		N	1		-347,381.74
0900	4901	C	B									X			U		N	1		-44,126,383.44
0900	4901	C	B									X			U		N	1		-5,714,745.32
0900	4901	D	E									X			U		N	1		-605,252.76
0900	4901	C	E									X			U		N	1		145,267.69
0900	4901	C	E									X			U		N	1		26,732,121.21
0900	4902	C	E					DISC	NEW			X			U		N		N	30,363.29
0900	4902	C	E					DISC	BAL			X			U		N		N	2,364,309.22
0900	4902	C	E					DISC	BAL			X			U		N		N	6,530,078.38
0900	4902	C	E					DISC	NEW			X			U		N		N	12,692,227.69
0900	4902	C	E					DISC	BAL			X			U		N		N	57,968,180.28
0900	4981	C	E									X			U		N			34.89
0900	4981	C	E									X			U		N			135.36
0900	4982	C	E					DISC	BAL			X			U		N		N	35,877.44
Sub-Total, 0900																				**19,862,627.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		322,418,206.14
1000	4221	D	B			F		DISC				X			U		N	1		38,212,552.22
1000	4251	D	B			F		DISC				X			U		N	1		1,105,297.76
1000	4801	C	B									X			U		N	1		-27,755,291.32
1000	4801	C	B									X			U		N	1		-221,330,457.35
1000	4801	C	B									X			U		N	1		-130,069.61
1000	4801	C	B									X			U		N	1		-18,288,166.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-13,853.14
1000	4901	C	B									X			U		N	1		-347,381.74
1000	4901	C	B									X			U		N	1		-44,126,383.44
1000	4901	C	B									X			U		N	1		-5,714,745.32
Sub-Total, 1000																				**43,106,393.68**
1021	4871	D	E									X			U		N			348,910.14
1021	4971	D	E									X			U		N			14,446.45
Sub-Total, 1021																				**363,356.59**
1050, Unob Bal: Unobligated balance (total)																				========== 43,469,750.27
1100	4119	D	E	P				DISC				X		X	U		N	1		242,290,838.00
1134	4395	C	E	P				DISC				X			U		N			-199,599,417.00
1160, BA: Disc: Appropriation (total)																				========== 42,691,421.00
1700	4252	D	E			F		DISC				X			U		N			4,952,310.26
1701	4221	D	B			F		DISC				X			U		N	1		-38,212,552.22
1701	4221	D	E			F		DISC				X			U		N	1		47,746,980.27
1701	4251	D	B			F		DISC				X			U		N	1		-1,105,297.76
1701	4251	D	E			F		DISC				X			U		N	1		2,480,951.83
Sub-Total, 1701																				**10,910,082.12**
1750, BA: Disc: Spending auth: Total																				========== 15,862,392.38
1900, Budget authority total (disc. and mand.)																				========== 58,553,813.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,023,563.65
1941	4450	C	E												U		N	1		10,325,729.99
1941	4450	C	E												U		N	1		43,979,860.44
1941	4610	C	E		A										U		N	1		7,956,839.11
1941	4610	C	E		A										U		N	1		7,705,416.00
1941	4700	C	E		A										U		N	1		8,128,465.89
1941	4700	C	E		A										U		N	1		4,039,818.39
Sub-Total, 1941																				**82,136,129.82**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		27,755,291.32
3000	4801	C	B									X			U		N	1		221,330,457.35
3000	4801	C	B									X			U		N	1		130,069.61
3000	4801	C	B									X			U		N	1		18,288,166.60
3000	4901	C	B									X			U		N	1		347,381.74
3000	4901	C	B									X			U		N	1		44,126,383.44
3000	4901	C	B									X			U		N	1		5,714,745.32
Sub-Total, 3000																				**317,692,495.38**
3010	4801	C	B									X			U		N	1		-27,755,291.32
3010	4801	C	B									X			U		N	1		-221,330,457.35
3010	4801	C	B									X			U		N	1		-130,069.61
3010	4801	C	B									X			U		N	1		-18,288,166.60
3010	4801	C	E									X			U		N	1		21,430,995.99
3010	4801	C	E									X			U		N	1		185,790,016.47
3010	4801	C	E									X			U		N	1		130,069.61
3010	4801	C	E									X			U		N	1		21,562,358.07
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-13,853.14
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,838,827.35
3010	4802	C	E					DISC	BAL			X			U		N	1	N	663,481.75
3010	4881	C	E									X			U		N			183,197.74
3010	4901	C	B									X			U		N	1		-347,381.74
3010	4901	C	B									X			U		N	1		-44,126,383.44
3010	4901	C	B									X			U		N	1		-5,714,745.32
3010	4901	D	E									X			U		N	1		-605,252.76
3010	4901	C	E									X			U		N	1		145,267.69
3010	4901	C	E									X			U		N	1		26,732,121.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	30,363.29
3010	4902	C	E					DISC	BAL			X		U			N		N	2,364,309.22
3010	4902	C	E					DISC	BAL			X		U			N		N	6,530,078.38
3010	4902	C	E					DISC	NEW			X		U			N		N	12,692,227.69
3010	4902	C	E					DISC	BAL			X		U			N		N	57,968,180.28
3010	4981	C	E									X		U			N			34.89
3010	4981	C	E									X		U			N			135.36
3010	4982	C	E					DISC	BAL			X		U			N		N	35,877.44
Sub-Total, 3010																				**19,862,627.23**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	923,313.92
3020	4802	C	B					DISC	BAL			X		U			N	1	N	13,853.14
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-2,838,827.35
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-663,481.75
3020	4902	C	E					DISC	NEW			X		U			N		N	-30,363.29
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,364,309.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-6,530,078.38
3020	4902	C	E					DISC	NEW			X		U			N		N	-12,692,227.69
3020	4902	C	E					DISC	BAL			X		U			N		N	-57,968,180.28
3020	4982	C	E					DISC	BAL			X		U			N		N	-35,877.44
Sub-Total, 3020																				**-82,186,178.34**
3040	4871	D	E									X		U			N			-348,910.14
3040	4971	D	E									X		U			N			-14,446.45
Sub-Total, 3040																				**-363,356.59**
3050	4801	C	E											U			N	1		21,430,995.99
3050	4801	C	E											U			N	1		185,790,016.47
3050	4801	C	E											U			N	1		130,069.61
3050	4801	C	E											U			N	1		21,562,358.07
3050	4871	D	E											U			N			-348,910.14
3050	4881	C	E											U			N			183,197.74
3050	4901	D	E											U			N	1		-605,252.76
3050	4901	C	E											U			N	1		145,267.69
3050	4901	C	E											U			N	1		26,732,121.21
3050	4971	D	E											U			N			-14,446.45
3050	4981	C	E											U			N			34.89
3050	4981	C	E											U			N			135.36
Sub-Total, 3050																				**255,005,587.68**
3060	4221	D	B			F		DISC				X		U			N	1		-38,212,552.22
3060	4251	D	B			F		DISC				X		U			N	1		-1,105,297.76

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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																		**-39,317,849.98**
3070	4221	D	B			F		DISC				X		U		N	1		38,212,552.22
3070	4221	D	E			F		DISC				X		U		N	1		-47,746,980.27
3070	4251	D	B			F		DISC				X		U		N	1		1,105,297.76
3070	4251	D	E			F		DISC				X		U		N	1		-2,480,951.83
	Sub-Total, 3070																		**-10,910,082.12**
3090	4221	D	E			F		DISC						U		N	1		-47,746,980.27
3090	4251	D	E			F		DISC						U		N	1		-2,480,951.83
	Sub-Total, 3090																		**-50,227,932.10**
3100, Obligated balance, start of year																			========== 278,374,645.40
3200, Obligated balance, end of year																			========== 204,777,655.58

BA & O, Net

4000, Disc: Budget authority, gross																			========== 58,553,813.38
4010	4902	C	E					DISC	NEW			X		U		N		N	30,363.29
4010	4902	C	E					DISC	NEW			X		U		N		N	12,692,227.69
	Sub-Total, 4010																		**12,722,590.98**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-923,313.92
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-13,853.14
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,838,827.35
4011	4802	C	E					DISC	BAL			X		U		N	1	N	663,481.75
4011	4902	C	E					DISC	BAL			X		U		N		N	2,364,309.22
4011	4902	C	E					DISC	BAL			X		U		N		N	6,530,078.38
4011	4902	C	E					DISC	BAL			X		U		N		N	57,968,180.28
4011	4982	C	E					DISC	BAL			X		U		N		N	35,877.44
	Sub-Total, 4011																		**69,463,587.36**
4020, Disc: Total outlays, gross																			========== 82,186,178.34
4030	4252	D	E			F		DISC				X		U		N			-4,952,310.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,952,310.26
4050	4221	D	B			F		DISC				X			U		N	1		38,212,552.22
4050	4221	D	E			F		DISC				X			U		N	1		-47,746,980.27
4050	4251	D	B			F		DISC				X			U		N	1		1,105,297.76
4050	4251	D	E			F		DISC				X			U		N	1		-2,480,951.83
Sub-Total, 4050																				**-10,910,082.12**
4060, Disc: Additional offsets against BA only (total)																				========== -10,910,082.12
4070, Disc: Budget authority, net																				========== 42,691,421.00
4080, Disc: Outlays, net																				========== 77,233,868.08
4180, Budget authority, net (disc. and mand.)																				========== 42,691,421.00
4190, Outlays, net (disc. and mand.)																				========== 77,233,868.08

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,472,620.14
0900	4801	C	E									X			U		Y	1		1,141,597.28
0900	4901	C	E									X			U		Y	1		917,014.57
0900	4902	C	E					DISC				X			U		Y		N	5,445,043.25
0900	4902	C	E					DISC				X			U		Y		N	39.39
Sub-Total, 0900																				**9,976,314.63**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		85,434,501.00
1134	4395	C	E	P				DISC				X			U		Y			-71,767,516.00
1160, BA: Disc: Appropriation (total)																				========== 13,666,985.00
1701	4221	D	E			F		DISC				X			U		Y	1		6,079,898.87
1750, BA: Disc: Spending auth: Total																				========== 6,079,898.87
1900, Budget authority total (disc. and mand.)																				========== 19,746,883.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,746,883.87
1940	4450	C	E												U		Y	1		-2,229,014.00
1940	4610	C	E		A										U		Y	1		-1,348,120.09
1940	4610	C	E		A										U		Y	1		-3,039,245.56
1940	4700	C	E		A										U		Y	1		-2,259,119.72
1940	4700	C	E		A										U		Y	1		-895,070.34
Sub-Total, 1940																				**-9,770,569.71**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		2,472,620.14
3010	4801	C	E									X			U		Y	1		1,141,597.28
3010	4901	C	E									X			U		Y	1		917,014.57
3010	4902	C	E					DISC				X			U		Y		N	5,445,043.25
3010	4902	C	E					DISC				X			U		Y		N	39.39
Sub-Total, 3010																				**9,976,314.63**
3020	4902	C	E					DISC				X			U		Y		N	-5,445,043.25
3020	4902	C	E					DISC				X			U		Y		N	-39.39
Sub-Total, 3020																				**-5,445,082.64**
3050	4801	C	E												U		Y	1		2,472,620.14
3050	4801	C	E												U		Y	1		1,141,597.28
3050	4901	C	E												U		Y	1		917,014.57
Sub-Total, 3050																				**4,531,231.99**
3070	4221	D	E			F		DISC				X			U		Y	1		-6,079,898.87
3090	4221	D	E			F		DISC							U		Y	1		-6,079,898.87
3200, Obligated balance, end of year																				========== -1,548,666.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,746,883.87
4010 4902 C E DISC X U Y N	5,445,043.25
4010 4902 C E DISC X U Y N	39.39
Sub-Total, 4010	**5,445,082.64**
4020, Disc: Total outlays, gross	========== 5,445,082.64
4050 4221 D E F DISC X U Y 1	-6,079,898.87
4060, Disc: Additional offsets against BA only (total)	========== -6,079,898.87
4070, Disc: Budget authority, net	========== 13,666,985.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 5,445,082.64
4180, Budget authority, net (disc. and mand.)																				========== 13,666,985.00
4190, Outlays, net (disc. and mand.)																				========== 5,445,082.64

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,306,714.93
3000	4801	C	B									X			E		N	1		34,954,938.59
3000	4901	C	B									X			E		N	1		4,233,260.62
3000	4901	C	B									X			E		N	1		1,390,417.59
Sub-Total, 3000																				**121,885,331.73**
3011	4801	C	B									X			E		N	1		-81,306,714.93
3011	4801	C	B									X			E		N	1		-34,954,938.59
3011	4801	C	E									X			E		N	1		26,256,299.27
3011	4801	C	E									X			E		N	1		58,785,639.05
3011	4881	C	E									X			E		N			5,132.52
3011	4901	C	B									X			E		N	1		-4,233,260.62
3011	4901	C	B									X			E		N	1		-1,390,417.59
3011	4901	C	E									X			E		N	1		2,178,537.92
3011	4901	C	E									X			E		N	1		2,802,888.13
3011	4902	C	E					DISC				X			E		N		N	10,740,716.83
3011	4902	C	E					DISC				X			E		N		N	21,108,605.34
3011	4981	C	E									X			E		N			216.10
3011	4982	C	E					DISC				X			E		N		N	7,296.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,740,716.83
3020	4902	C	E					DISC				X			E		N		N	-21,108,605.34
3020	4982	C	E					DISC				X			E		N		N	-7,296.57
Sub-Total, 3020																				**-31,856,618.74**
3041	4871	D	E									X			E		N			-11,924.44
3041	4971	D	E									X			E		N			-118,261.86
Sub-Total, 3041																				**-130,186.30**
3050	4801	C	E												E		N	1		26,256,299.27
3050	4801	C	E												E		N	1		58,785,639.05
3050	4871	D	E												E		N			-11,924.44
3050	4881	C	E												E		N			5,132.52
3050	4901	C	E												E		N	1		2,178,537.92
3050	4901	C	E												E		N	1		2,802,888.13
3050	4971	D	E												E		N			-118,261.86
3050	4981	C	E												E		N			216.10
Sub-Total, 3050																				**89,898,526.69**

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3060	4221	D	B			F		DISC				X		E		N	1		-81,306,714.93
3060	4251	D	B			F		DISC				X		E		N	1		-4,315,420.00
Sub-Total, 3060																			**-85,622,134.93**
3071	4221	D	B			F		DISC				X		E		N	1		81,306,714.93
3071	4221	D	E			F		DISC				X		E		N	1		-58,785,639.05
3071	4251	D	B			F		DISC				X		E		N	1		4,315,420.00
3071	4251	D	E			F		DISC				X		E		N	1		-5,027,449.14
Sub-Total, 3071																			**21,809,046.74**
3090	4221	D	E			F		DISC						E		N	1		-58,785,639.05
3090	4251	D	E			F		DISC						E		N	1		-5,027,449.14
Sub-Total, 3090																			**-63,813,088.19**
3100, Obligated balance, start of year																			========== 36,263,196.80
3200, Obligated balance, end of year																			========== 26,085,438.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,740,716.83
4011	4902	C	E					DISC				X		E		N		N	21,108,605.34
4011	4982	C	E					DISC				X		E		N		N	7,296.57
Sub-Total, 4011																			**31,856,618.74**
4020, Disc: Total outlays, gross																			========== 31,856,618.74
4030	4252	D	E			F		DISC				X		E		N			-21,809,046.74
4033	4972	D	E			X		DISC				X		E		N			-796.80
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,809,843.54
4052	4252	D	E			F		DISC				X		E		N			21,809,046.74
4052	4972	D	E			X		DISC				X		E		N			796.80
Sub-Total, 4052																			**21,809,843.54**
4060, Disc: Additional offsets against BA only (total)																			========== 21,809,843.54

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 10,046,775.20
4190, Outlays, net (disc. and mand.)																				========== 10,046,775.20

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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,957,424.75
3000	4801	C	B									X			E		N	1		7,146,134.04
3000	4901	C	B									X			E		N	1		3,387,696.30
3000	4901	C	B									X			E		N	1		301,205.17
Sub-Total, 3000																				**16,792,460.26**
3011	4801	C	B									X			E		N	1		-5,957,424.75
3011	4801	C	B									X			E		N	1		-7,146,134.04
3011	4801	C	E									X			E		N	1		6,568,881.17
3011	4801	C	E									X			E		N	1		6,254,509.45
3011	4802	C	B					DISC				X			E		N	1	N	-3,765,639.68
3011	4901	C	B									X			E		N	1		-3,387,696.30
3011	4901	C	B									X			E		N	1		-301,205.17
3011	4901	C	E									X			E		N	1		631,696.79
3011	4901	D	E									X			E		N	1		-31.95
3011	4902	C	E					DISC				X			E		N		N	878,489.99
3011	4902	C	E					DISC				X			E		N		N	6,224,554.49
3011	4981	C	E									X			E		N			197.34
3011	4981	C	E									X			E		N			58.95
Sub-Total, 3011																				**256.29**
3020	4802	C	B					DISC				X			E		N	1	N	3,765,639.68
3020	4902	C	E					DISC				X			E		N		N	-878,489.99
3020	4902	C	E					DISC				X			E		N		N	-6,224,554.49
Sub-Total, 3020																				**-3,337,404.80**
3050	4801	C	E												E		N	1		6,568,881.17
3050	4801	C	E												E		N	1		6,254,509.45
3050	4901	C	E												E		N	1		631,696.79
3050	4901	D	E												E		N	1		-31.95
3050	4981	C	E												E		N			197.34
3050	4981	C	E												E		N			58.95
Sub-Total, 3050																				**13,455,311.75**
3060	4221	D	B			F		DISC				X			E		N	1		-7,148,452.44
3060	4251	D	B			F		DISC				X			E		N	1		-5,381,465.44
Sub-Total, 3060																				**-12,529,917.88**
3071	4221	D	B			F		DISC				X			E		N	1		7,148,452.44
3071	4221	D	E			F		DISC				X			E		N	1		-6,571,199.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		5,381,465.44
3071	4251	D	E			F		DISC				X		E		N	1		-4,996,014.93
Sub-Total, 3071																			**962,703.38**
3090	4221	D	E			F		DISC						E		N	1		-6,571,199.57
3090	4251	D	E			F		DISC						E		N	1		-4,996,014.93
Sub-Total, 3090																			**-11,567,214.50**
3100, Obligated balance, start of year																			========== 4,262,542.38
3200, Obligated balance, end of year																			========== 1,888,097.25

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,765,639.68
4011	4902	C	E					DISC				X		E		N		N	878,489.99
4011	4902	C	E					DISC				X		E		N		N	6,224,554.49
Sub-Total, 4011																			**3,337,404.80**
4020, Disc: Total outlays, gross																			========== 3,337,404.80
4030	4252	D	E			F		DISC				X		E		N			-962,703.38
4040, Disc: Offsets against gross BA and outlays (total)																			========== -962,703.38
4052	4252	D	E			F		DISC				X		E		N			962,703.38
4060, Disc: Additional offsets against BA only (total)																			========== 962,703.38
4080, Disc: Outlays, net																			========== 2,374,701.42
4190, Outlays, net (disc. and mand.)																			========== 2,374,701.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,740,876.93
3000	4801	C	B									X			E		N	1		3,184,992.53
3000	4901	C	B									X			E		N	1		0.06
Sub-Total, 3000																				**5,925,869.52**
3011	4801	C	B									X			E		N	1		-2,740,876.93
3011	4801	C	B									X			E		N	1		-3,184,992.53
3011	4801	C	E									X			E		N	1		2,528,061.31
3011	4801	C	E									X			E		N	1		3,083,004.72
3011	4901	C	B									X			E		N	1		-0.06
3011	4901	C	E									X			E		N	1		6,659.74
3011	4902	C	E					DISC				X			E		N		N	206,155.94
3011	4902	C	E					DISC				X			E		N		N	101,987.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-206,155.94
3020	4902	C	E					DISC				X			E		N		N	-101,987.81
Sub-Total, 3020																				**-308,143.75**
3041	4871	D	E									X			E		N			-1,760.04
3050	4801	C	E												E		N	1		2,528,061.31
3050	4801	C	E												E		N	1		3,083,004.72
3050	4871	D	E												E		N			-1,760.04
3050	4901	C	E												E		N	1		6,659.74
Sub-Total, 3050																				**5,615,965.73**
3060	4221	D	B			F		DISC				X			E		N	1		-3,184,992.53
3060	4251	D	B			F		DISC				X			E		N	1		-98,815.37
Sub-Total, 3060																				**-3,283,807.90**
3071	4221	D	B			F		DISC				X			E		N	1		3,184,992.53
3071	4221	D	E			F		DISC				X			E		N	1		-3,083,004.72
3071	4251	D	B			F		DISC				X			E		N	1		98,815.37
3071	4251	D	E			F		DISC				X			E		N	1		-200,803.18
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,083,004.72
3090	4251	D	E			F		DISC							E		N	1		-200,803.18
Sub-Total, 3090																				**-3,283,807.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,642,061.62
3200, Obligated balance, end of year																				2,332,157.83

BA & O, Net

4011	4902	C	E					DISC			X		E		N	N	206,155.94
4011	4902	C	E					DISC			X		E		N	N	101,987.81
Sub-Total, 4011																	**308,143.75**
4020, Disc: Total outlays, gross																	308,143.75
4080, Disc: Outlays, net																	308,143.75
4190, Outlays, net (disc. and mand.)																	308,143.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		440,503.01
3000	4801	C	B									X			E		N	1		1,879,980.40
3000	4901	C	B									X			E		N	1		0.62
3000	4901	C	B									X			E		N	1		14,471.26
Sub-Total, 3000																				**2,334,955.29**
3011	4801	C	B									X			E		N	1		-440,503.01
3011	4801	C	B									X			E		N	1		-1,879,980.40
3011	4801	C	E									X			E		N	1		440,503.01
3011	4801	C	E									X			E		N	1		1,729,932.25
3011	4901	C	B									X			E		N	1		-0.62
3011	4901	C	B									X			E		N	1		-14,471.26
3011	4901	C	E									X			E		N	1		0.62
3011	4901	C	E									X			E		N	1		363.33
3011	4902	C	E					DISC				X			E		N		N	164,156.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-164,156.08
3041	4871	D	E									X			E		N			-8,340.00
3050	4801	C	E												E		N	1		440,503.01
3050	4801	C	E												E		N	1		1,729,932.25
3050	4871	D	E												E		N			-8,340.00
3050	4901	C	E												E		N	1		0.62
3050	4901	C	E												E		N	1		363.33
Sub-Total, 3050																				**2,162,459.21**
3060	4221	D	B			F		DISC				X			E		N	1		-440,503.01
3071	4221	D	B			F		DISC				X			E		N	1		440,503.01
3071	4221	D	E			F		DISC				X			E		N	1		-440,503.01
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-440,503.01
3100, Obligated balance, start of year																				========== 1,894,452.28
3200, Obligated balance, end of year																				========== 1,721,956.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	164,156.08
4020, Disc: Total outlays, gross																				========== 164,156.08
4080, Disc: Outlays, net																				========== 164,156.08
4190, Outlays, net (disc. and mand.)																				========== 164,156.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,453,725.09
3011	4801	C	B									X			E		N	1		-3,453,725.09
3011	4801	C	E									X			E		N	1		3,424,767.34
3011	4902	C	E					DISC				X			E		N		N	28,957.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-28,957.75
3050	4801	C	E												E		N	1		3,424,767.34
3100, Obligated balance, start of year																				========== 3,453,725.09
3200, Obligated balance, end of year																				========== 3,424,767.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	28,957.75
4020, Disc: Total outlays, gross																				========= 28,957.75
4080, Disc: Outlays, net																				========= 28,957.75
4190, Outlays, net (disc. and mand.)																				========= 28,957.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 29,838,941.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,425,024.81

1021, Unob Bal: Recov of prior year unpaid obligations 363,356.59

1050, Unob Bal: Unobligated balance (total) ========== 50,788,381.40

1100, BA: Disc: Appropriation 327,725,339.00

1134, BA: Disc: Appropriations precluded from obligation -271,366,933.00

1160, BA: Disc: Appropriation (total) ========== 56,358,406.00

1700, BA: Disc: Spending auth: Collected 4,952,310.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,989,980.99

1750, BA: Disc: Spending auth: Total ========== 21,942,291.25

1900, Budget authority total (disc. and mand.) ========== 78,300,697.25

1930, Total budgetary resources avail (disc. and mand.) ========== 129,089,078.65

1940, Unob Bal: Memo: Unob bal expiring -9,770,569.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 89,454,760.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,879,358.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,838,941.86
3011, Ob Bal: Obligations incurred: Expired accounts	256.29
3020, Ob Bal: Outlays (gross)	-123,804,627.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-363,356.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-140,286.34
3050, Ob Bal: EOY: Unpaid obligations	378,410,286.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,194,213.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,989,980.99
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,771,750.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-135,412,444.57
3100, Obligated balance, start of year	========== 331,685,144.80
3200, Obligated balance, end of year	========== 242,997,841.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Office of the Chief Information Officer
Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	78,300,697.25
4010, Disc: Outlays from new authority	18,167,673.62
4011, Disc: Outlays from balances	105,636,953.72
4020, Disc: Total outlays, gross	123,804,627.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,724,060.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-796.80
4040, Disc: Offsets against gross BA and outlays (total)	-27,724,857.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,989,980.99
4052, Disc: Offset, BA: Collection cred to expired accts	22,772,546.92
4060, Disc: Additional offsets against BA only (total)	5,782,565.93
4070, Disc: Budget authority, net	56,358,406.00
4080, Disc: Outlays, net	96,079,770.16
4180, Budget authority, net (disc. and mand.)	56,358,406.00
4190, Outlays, net (disc. and mand.)	96,079,770.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-376,458,757.48
0900	4801	D	B									X			U		N	4		77,300.12
0900	4801	C	E									X			U		N	4		314,672,197.36
0900	4801	D	E									X			U		N	4		-96,481.71
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-8,556,653.69
0900	4802	C	E					DISC	BAL			X			U		N	4	N	7,584,474.09
0900	4881	C	E									X			U		N			15,618.64
0900	4901	C	B									X			U		N	4		-35,507,402.79
0900	4901	C	E									X			U		N	4		21,337,906.73
0900	4902	C	E					DISC	BAL			X			U		N		N	113,235,192.09
0900	4902	C	E					DISC	NEW			X			U		N		N	30,243,639.11
0900	4902	C	E					DISC	BAL			X			U		N		N	19,181.59
0900	4981	C	E									X			U		N			273.62
0900	4982	C	E					DISC	BAL			X			U		N		N	167,196.46
Sub-Total, 0900																				**66,733,684.14**

Budgetary Resources

1000	4201	C	B												U		N	4		-33,904,951.52
1000	4221	D	B			F		DISC				X			U		N	4		414,195,232.90
1000	4222	D	B			F		DISC				X			U		N	4		45,532,033.16
1000	4251	D	B			F		DISC				X			U		N	4		77,119,212.55
1000	4801	C	B									X			U		N	4		-376,458,757.48
1000	4801	D	B									X			U		N	4		77,300.12
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-8,556,653.69
1000	4901	C	B									X			U		N	4		-35,507,402.79
Sub-Total, 1000																				**82,496,013.25**
1021	4871	D	E									X			U		N			121,112.57
1021	4971	D	E									X			U		N			78,720.51
Sub-Total, 1021																				**199,833.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				82,695,846.33
1700	4222	D	B			F		DISC				X			U		N	4		-45,532,033.16
1700	4222	D	E			F		DISC				X			U		N	4		37,799,824.17
1700	4252	D	E			F		DISC				X			U		N			163,590,607.65
1700	4972	D	E			X		DISC				X			U		N			30,304.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			F		DISC				X		U		N			3,913.96
Sub-Total, 1700																			**155,892,616.98**
1701	4221	D	B			F		DISC				X		U		N	4		-414,195,232.90
1701	4221	D	E			F		DISC				X		U		N	4		962,011,925.85
1701	4251	D	B			F		DISC				X		U		N	4		-77,119,212.55
1701	4251	D	E			F		DISC				X		U		N	4		38,675,759.94
Sub-Total, 1701																			**509,373,240.34**
1750, BA: Disc: Spending auth: Total																			========== 665,265,857.32
1900, Budget authority total (disc. and mand.)																			========== 665,265,857.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 747,961,703.65
1941	4450	C	E											U		N	4		516,137,788.15
1941	4450	C	E											U		N	4		1,726,299.84
1941	4610	C	E		A									U		N	4		137,920,813.27
1941	4700	C	E		A									U		N	4		16,797,633.34
Sub-Total, 1941																			**672,582,534.60**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		376,458,757.48
3000	4801	D	B									X		U		N	4		-77,300.12
3000	4901	C	B									X		U		N	4		35,507,402.79
Sub-Total, 3000																			**411,888,860.15**
3010	4801	C	B									X		U		N	4		-376,458,757.48
3010	4801	D	B									X		U		N	4		77,300.12
3010	4801	C	E									X		U		N	4		314,672,197.36
3010	4801	D	E									X		U		N	4		-96,481.71
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-8,556,653.69
3010	4802	C	E					DISC	BAL			X		U		N	4	N	7,584,474.09
3010	4881	C	E									X		U		N			15,618.64
3010	4901	C	B									X		U		N	4		-35,507,402.79
3010	4901	C	E									X		U		N	4		21,337,906.73
3010	4902	C	E					DISC	BAL			X		U		N		N	113,235,192.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X			U		N		N	30,243,639.11
3010	4902	C	E					DISC	BAL			X			U		N		N	19,181.59
3010	4981	C	E									X			U		N			273.62
3010	4982	C	E					DISC	BAL			X			U		N		N	167,196.46
Sub-Total, 3010																				**66,733,684.14**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	8,556,653.69
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-7,584,474.09
3020	4902	C	E					DISC	BAL			X			U		N		N	-113,235,192.09
3020	4902	C	E					DISC	NEW			X			U		N		N	-30,243,639.11
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,181.59
3020	4982	C	E					DISC	BAL			X			U		N		N	-167,196.46
Sub-Total, 3020																				**-142,693,029.65**
3040	4871	D	E									X			U		N			-121,112.57
3040	4971	D	E									X			U		N			-78,720.51
Sub-Total, 3040																				**-199,833.08**
3050	4801	C	E												U		N	4		314,672,197.36
3050	4801	D	E												U		N	4		-96,481.71
3050	4871	D	E												U		N			-121,112.57
3050	4881	C	E												U		N			15,618.64
3050	4901	C	E												U		N	4		21,337,906.73
3050	4971	D	E												U		N			-78,720.51
3050	4981	C	E												U		N			273.62
Sub-Total, 3050																				**335,729,681.56**
3060	4221	D	B			F		DISC				X			U		N	4		-414,195,232.90
3060	4251	D	B			F		DISC				X			U		N	4		-77,119,212.55
Sub-Total, 3060																				**-491,314,445.45**
3070	4221	D	B			F		DISC				X			U		N	4		414,195,232.90
3070	4221	D	E			F		DISC				X			U		N	4		-962,011,925.85
3070	4251	D	B			F		DISC				X			U		N	4		77,119,212.55
3070	4251	D	E			F		DISC				X			U		N	4		-38,675,759.94
Sub-Total, 3070																				**-509,373,240.34**
3090	4221	D	E			F		DISC							U		N	4		-962,011,925.85
3090	4251	D	E			F		DISC							U		N	4		-38,675,759.94
Sub-Total, 3090																				**-1,000,687,685.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -79,425,585.30
3200, Obligated balance, end of year																				========== -664,958,004.23

BA & O, Net

4000, Disc: Budget authority, gross																				========== 665,265,857.32
4010	4902	C	E					DISC	NEW			X			U		N		N	30,243,639.11
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-8,556,653.69
4011	4802	C	E					DISC	BAL			X			U		N	4	N	7,584,474.09
4011	4902	C	E					DISC	BAL			X			U		N		N	113,235,192.09
4011	4902	C	E					DISC	BAL			X			U		N		N	19,181.59
4011	4982	C	E					DISC	BAL			X			U		N		N	167,196.46
Sub-Total, 4011																				**112,449,390.54**
4020, Disc: Total outlays, gross																				========== 142,693,029.65
4030	4222	D	B			F		DISC				X			U		N	4		45,532,033.16
4030	4222	D	E			F		DISC				X			U		N	4		-37,799,824.17
4030	4252	D	E			F		DISC				X			U		N			-163,590,607.65
4030	4972	D	E			F		DISC				X			U		N			-3,913.96
Sub-Total, 4030																				**-155,862,312.62**
4033	4972	D	E			X		DISC				X			U		N			-30,304.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,892,616.98
4050	4221	D	B			F		DISC				X			U		N	4		414,195,232.90
4050	4221	D	E			F		DISC				X			U		N	4		-962,011,925.85
4050	4251	D	B			F		DISC				X			U		N	4		77,119,212.55
4050	4251	D	E			F		DISC				X			U		N	4		-38,675,759.94
Sub-Total, 4050																				**-509,373,240.34**
4060, Disc: Additional offsets against BA only (total)																				========== -509,373,240.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -13,199,587.33
4190, Outlays, net (disc. and mand.)																				========== -13,199,587.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 66,733,684.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,496,013.25

1021, Unob Bal: Recov of prior year unpaid obligations 199,833.08

1050, Unob Bal: Unobligated balance (total) ========== 82,695,846.33

1700, BA: Disc: Spending auth: Collected 155,892,616.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 509,373,240.34

1750, BA: Disc: Spending auth: Total ========== 665,265,857.32

1900, Budget authority total (disc. and mand.) ========== 665,265,857.32

1930, Total budgetary resources avail (disc. and mand.) ========== 747,961,703.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 672,582,534.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,888,860.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	66,733,684.14
3020, Ob Bal: Outlays (gross)	-142,693,029.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,833.08
3050, Ob Bal: EOY: Unpaid obligations	335,729,681.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491,314,445.45
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-509,373,240.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,000,687,685.79
3100, Obligated balance, start of year	========== -79,425,585.30
3200, Obligated balance, end of year	========== -664,958,004.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 665,265,857.32
4010, Disc: Outlays from new authority	30,243,639.11
4011, Disc: Outlays from balances	112,449,390.54
4020, Disc: Total outlays, gross	========== 142,693,029.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,862,312.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-30,304.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 024-10-4640 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,892,616.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-509,373,240.34
4060, Disc: Additional offsets against BA only (total)																				========== -509,373,240.34
4080, Disc: Outlays, net																				========== -13,199,587.33
4190, Outlays, net (disc. and mand.)																				========== -13,199,587.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-3,573.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,573.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		3,749,964.00
1000	4801	C	B									X			U		N	7		-3,573.00
	Sub-Total, 1000																			**3,746,391.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,746,391.00
1700	4266	D	E					DISC				X			U		N			23.72
	1750, BA: Disc: Spending auth: Total																			====== 23.72
	1900, Budget authority total (disc. and mand.)																			====== 23.72
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,746,414.72
1941	4450	D	E												U		N	7		-3,746,320.72
1941	4610	C	E	A											U		N	7		2,746,391.00
1941	4620	C	E	A											U		N	7		3,746,344.44
1941	4700	C	E	A											U		N	7		1,000,000.00
	Sub-Total, 1941																			**3,746,414.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		3,573.00
3010	4801	C	B									X		U		N	7		-3,573.00
3010	4902	C	E					DISC	BAL			X		U		N		N	3,573.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,573.00
3100, Obligated balance, start of year																			======== 3,573.00

BA & O, Net

4000, Disc: Budget authority, gross																			====== 23.72
4011	4902	C	E					DISC	BAL			X		U		N		N	3,573.00
4020, Disc: Total outlays, gross																			======== 3,573.00
4033	4266	D	E					DISC				X		U		N			-23.72
4040, Disc: Offsets against gross BA and outlays (total)																			======== -23.72
4080, Disc: Outlays, net																			======== 3,549.28
4190, Outlays, net (disc. and mand.)																			======== 3,549.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5001	1610	D	E												U		N			2,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,746,391.00
1050, Unob Bal: Unobligated balance (total)	========== 3,746,391.00
1700, BA: Disc: Spending auth: Collected	23.72
1750, BA: Disc: Spending auth: Total	====== 23.72
1900, Budget authority total (disc. and mand.)	====== 23.72
1930, Total budgetary resources avail (disc. and mand.)	========== 3,746,414.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,746,414.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,573.00
3020, Ob Bal: Outlays (gross)	-3,573.00
3100, Obligated balance, start of year	======== 3,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Gifts and Donations
Treasury Account:
Budget Account Id: 024-10-8244 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	====== 23.72
4011, Disc: Outlays from balances	3,573.00
4020, Disc: Total outlays, gross	======== 3,573.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23.72
4040, Disc: Offsets against gross BA and outlays (total)	======== -23.72
4080, Disc: Outlays, net	======== 3,549.28
4190, Outlays, net (disc. and mand.)	======== 3,549.28

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	2,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		9,011,380.01
0900	4901	C	E									X			U		N	1		765,577.85
0900	4902	C	E					DISC				X			U		N		N	3,581,120.25
Sub-Total, 0900																				**13,358,078.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		26,858,443.00
1160, BA: Disc: Appropriation (total)																				========== 26,858,443.00
1900, Budget authority total (disc. and mand.)																				========== 26,858,443.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,858,443.00
1941	4610	C	E		A										U		N	1		12,469,601.88
1941	4700	C	E		A										U		N	1		1,030,763.01
Sub-Total, 1941																				**13,500,364.89**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		9,011,380.01
3010	4901	C	E									X			U		N	1		765,577.85
3010	4902	C	E					DISC				X			U		N		N	3,581,120.25
Sub-Total, 3010																				**13,358,078.11**
3020	4902	C	E					DISC				X			U		N		N	-3,581,120.25
3050	4801	C	E												U		N	1		9,011,380.01
3050	4901	C	E												U		N	1		765,577.85
Sub-Total, 3050																				**9,776,957.86**
3200, Obligated balance, end of year																				========== 9,776,957.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 26,858,443.00
4010	4902	C	E					DISC				X			U		N		N	3,581,120.25
4020, Disc: Total outlays, gross																				========== 3,581,120.25
4070, Disc: Budget authority, net																				========== 26,858,443.00
4080, Disc: Outlays, net																				========== 3,581,120.25
4180, Budget authority, net (disc. and mand.)																				========== 26,858,443.00
4190, Outlays, net (disc. and mand.)																				========== 3,581,120.25

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-85,597,783.85
0900	4801	C	E									X			U		Y	1		71,903,843.58
0900	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
0900	4802	C	E					DISC				X			U		Y	1	N	2,037,041.88
0900	4901	C	B									X			U		Y	1		-20,452,702.64
0900	4901	C	E									X			U		Y	1		877,904.43
0900	4902	C	E					DISC				X			U		Y		N	33,270,660.65
Sub-Total, 0900																				**-1,189.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		110,510,250.13
1000	4801	C	B									X			U		Y	1		-85,597,783.85
1000	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
1000	4901	C	B									X			U		Y	1		-20,452,702.64
Sub-Total, 1000																				**2,419,609.76**
1021	4871	D	E									X			U		Y			364,573.18
1021	4971	D	E									X			U		Y			4,712.64
Sub-Total, 1021																				**369,285.82**
1050, Unob Bal: Unobligated balance (total)																				**==========** 2,788,895.58
1700	4972	D	E			X		DISC				X			U		Y			840.20
1750, BA: Disc: Spending auth: Total																				**======** 840.20
1900, Budget authority total (disc. and mand.)																				**======** 840.20
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 2,789,735.78
1940	4450	C	E												U		Y	1		-2,789,735.78
1940	4610	C	E		A										U		Y	1		-1,189.83
Sub-Total, 1940																				**-2,790,925.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		85,597,783.85
3000	4901	C	B									X		U		Y	1		20,452,702.64
Sub-Total, 3000																			**106,050,486.49**
3010	4801	C	B									X		U		Y	1		-85,597,783.85
3010	4801	C	E									X		U		Y	1		71,903,843.58
3010	4802	C	B					DISC				X		U		Y	1	N	-2,040,153.88
3010	4802	C	E					DISC				X		U		Y	1	N	2,037,041.88
3010	4901	C	B									X		U		Y	1		-20,452,702.64
3010	4901	C	E									X		U		Y	1		877,904.43
3010	4902	C	E					DISC				X		U		Y		N	33,270,660.65
Sub-Total, 3010																			**-1,189.83**
3020	4802	C	B					DISC				X		U		Y	1	N	2,040,153.88
3020	4802	C	E					DISC				X		U		Y	1	N	-2,037,041.88
3020	4902	C	E					DISC				X		U		Y		N	-33,270,660.65
Sub-Total, 3020																			**-33,267,548.65**
3040	4871	D	E									X		U		Y			-364,573.18
3040	4971	D	E									X		U		Y			-4,712.64
Sub-Total, 3040																			**-369,285.82**
3050	4801	C	E											U		Y	1		71,903,843.58
3050	4871	D	E											U		Y			-364,573.18
3050	4901	C	E											U		Y	1		877,904.43
3050	4971	D	E											U		Y			-4,712.64
Sub-Total, 3050																			**72,412,462.19**
3100, Obligated balance, start of year																			========== 106,050,486.49
3200, Obligated balance, end of year																			========== 72,412,462.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 840.20
4011	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
4011	4802	C	E					DISC				X			U		Y	1	N	2,037,041.88
4011	4902	C	E					DISC				X			U		Y		N	33,270,660.65
Sub-Total, 4011																				**33,267,548.65**
4020, Disc: Total outlays, gross																				========== 33,267,548.65
4033	4972	D	E			X		DISC				X			U		Y			-840.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -840.20
4080, Disc: Outlays, net																				========== 33,266,708.45
4190, Outlays, net (disc. and mand.)																				========== 33,266,708.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		14,751,272.96
0900	4901	C	E									X			U		Y	1		3,839,489.87
0900	4902	C	E					DISC				X			U		Y		N	22,503,790.62
Sub-Total, 0900																				**41,094,553.45**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		48,548,101.00
1160, BA: Disc: Appropriation (total)																				========== 48,548,101.00
1900, Budget authority total (disc. and mand.)																				========== 48,548,101.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,548,101.00
1940	4510	C	E		A										U		Y	1		-0.02
1940	4610	C	E		A										U		Y	1		-7,450,547.53
1940	4700	C	E		A										U		Y	1		-3,000.00
Sub-Total, 1940																				**-7,453,547.55**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		14,751,272.96
3010	4901	C	E									X			U		Y	1		3,839,489.87
3010	4902	C	E					DISC				X			U		Y		N	22,503,790.62
Sub-Total, 3010																				**41,094,553.45**
3020	4902	C	E					DISC				X			U		Y		N	-22,503,790.62
3050	4801	C	E												U		Y	1		14,751,272.96
3050	4901	C	E												U		Y	1		3,839,489.87
Sub-Total, 3050																				**18,590,762.83**
3200, Obligated balance, end of year																				========== 18,590,762.83

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 48,548,101.00
4010	4902	C	E					DISC				X			U		Y		N	22,503,790.62
4020, Disc: Total outlays, gross																				========== 22,503,790.62
4070, Disc: Budget authority, net																				========== 48,548,101.00
4080, Disc: Outlays, net																				========== 22,503,790.62
4180, Budget authority, net (disc. and mand.)																				========== 48,548,101.00
4190, Outlays, net (disc. and mand.)																				========== 22,503,790.62

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		24,714,935.74
3000	4901	C	B									X		E		N	1		3,564,073.70
Sub-Total, 3000																			**28,279,009.44**
3011	4801	C	B									X		E		N	1		-24,714,935.74
3011	4801	C	E									X		E		N	1		24,424,599.25
3011	4802	C	B					DISC				X		E		N	1	N	-5,150,708.93
3011	4802	C	E					DISC				X		E		N	1	N	4,850,708.93
3011	4881	C	E									X		E		N			741.34
3011	4901	C	B									X		E		N	1		-3,564,073.70
3011	4901	C	E									X		E		N	1		3,032.01
3011	4902	C	E					DISC				X		E		N		N	4,150,626.73
Sub-Total, 3011																			**-10.11**
3020	4802	C	B					DISC				X		E		N	1	N	5,150,708.93
3020	4802	C	E					DISC				X		E		N	1	N	-4,850,708.93
3020	4902	C	E					DISC				X		E		N		N	-4,150,626.73
Sub-Total, 3020																			**-3,850,626.73**
3041	4871	D	E									X		E		N			-3,242.68
3050	4801	C	E											E		N	1		24,424,599.25
3050	4871	D	E											E		N			-3,242.68
3050	4881	C	E											E		N			741.34
3050	4901	C	E											E		N	1		3,032.01
Sub-Total, 3050																			**24,425,129.92**
3100, Obligated balance, start of year																			========== 28,279,009.44
3200, Obligated balance, end of year																			========== 24,425,129.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,150,708.93
4011	4802	C	E					DISC				X			E		N	1	N	4,850,708.93
4011	4902	C	E					DISC				X			E		N		N	4,150,626.73
	Sub-Total, 4011																			**3,850,626.73**
4020, Disc: Total outlays, gross																				========== 3,850,626.73
4080, Disc: Outlays, net																				========== 3,850,626.73
4190, Outlays, net (disc. and mand.)																				========== 3,850,626.73

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,759,039.82
3000	4801	C	B									X			E		N	1		18,699,799.83
3000	4901	C	B									X			E		N	1		18,110,781.01
3000	4901	C	B									X			E		N	1		166,459.49
Sub-Total, 3000																				**44,736,080.15**
3011	4801	C	B									X			E		N	1		-7,759,039.82
3011	4801	C	B									X			E		N	1		-18,699,799.83
3011	4801	C	E									X			E		N	1		6,879,641.88
3011	4801	C	E									X			E		N	1		17,621,316.26
3011	4802	C	B					DISC				X			E		N	1	N	-517,395.09
3011	4802	C	E					DISC				X			E		N	1	N	450,320.16
3011	4881	C	E									X			E		N			11,592.08
3011	4881	C	E									X			E		N			26,056.77
3011	4901	C	B									X			E		N	1		-18,110,781.01
3011	4901	C	B									X			E		N	1		-166,459.49
3011	4901	C	E									X			E		N	1		3,014.55
3011	4901	C	E									X			E		N	1		37,800.47
3011	4902	C	E					DISC				X			E		N		N	19,217,131.04
3011	4902	C	E					DISC				X			E		N		N	1,037,112.59
3011	4981	C	E									X			E		N			388.46
3011	4982	C	E					DISC				X			E		N		N	2,220.92
Sub-Total, 3011																				**33,119.94**
3020	4802	C	B					DISC				X			E		N	1	N	517,395.09
3020	4802	C	E					DISC				X			E		N	1	N	-450,320.16
3020	4902	C	E					DISC				X			E		N		N	-19,217,131.04
3020	4902	C	E					DISC				X			E		N		N	-1,037,112.59
3020	4982	C	E					DISC				X			E		N		N	-2,220.92
Sub-Total, 3020																				**-20,189,389.62**
3041	4871	D	E									X			E		N			-127,087.32
3041	4971	D	E									X			E		N			-137.23
Sub-Total, 3041																				**-127,224.55**
3050	4801	C	E												E		N	1		6,879,641.88
3050	4801	C	E												E		N	1		17,621,316.26
3050	4871	D	E												E		N			-127,087.32
3050	4881	C	E												E		N			11,592.08
3050	4881	C	E												E		N			26,056.77

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		3,014.55
3050	4901	C	E												E		N	1		37,800.47
3050	4971	D	E												E		N			-137.23
3050	4981	C	E												E		N			388.46
	Sub-Total, 3050																			**24,452,585.92**
3060	4221	D	B			F		DISC				X			E		N	1		-7,886,076.64
3060	4251	D	B			F		DISC				X			E		N	1		-1,602,080.18
	Sub-Total, 3060																			**-9,488,156.82**
3071	4221	D	B			F		DISC				X			E		N	1		7,886,076.64
3071	4221	D	E			F		DISC				X			E		N	1		-7,449,180.78
3071	4251	D	B			F		DISC				X			E		N	1		1,602,080.18
3071	4251	D	E			F		DISC				X			E		N	1		-1,184,440.92
	Sub-Total, 3071																			**854,535.12**
3090	4221	D	E			F		DISC							E		N	1		-7,449,180.78
3090	4251	D	E			F		DISC							E		N	1		-1,184,440.92
	Sub-Total, 3090																			**-8,633,621.70**
3100, Obligated balance, start of year																				========== 35,247,923.33
3200, Obligated balance, end of year																				========== 15,818,964.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-517,395.09
4011	4802	C	E					DISC				X			E		N	1	N	450,320.16
4011	4902	C	E					DISC				X			E		N		N	19,217,131.04
4011	4902	C	E					DISC				X			E		N		N	1,037,112.59
4011	4982	C	E					DISC				X			E		N		N	2,220.92
	Sub-Total, 4011																			**20,189,389.62**
4020, Disc: Total outlays, gross																				========== 20,189,389.62
4030	4252	D	E			F		DISC				X			E		N			-894,603.64
4033	4972	D	E			X		DISC				X			E		N			-4,037.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -898,641.19
4052	4252	D	E			F		DISC				X			E		N			894,603.64
4052	4972	D	E			X		DISC				X			E		N			4,037.55
	Sub-Total, 4052																			**898,641.19**
4060, Disc: Additional offsets against BA only (total)																				========== 898,641.19
4080, Disc: Outlays, net																				========== 19,290,748.43
4190, Outlays, net (disc. and mand.)																				========== 19,290,748.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,417,504.71
3000	4901	C	B									X		E		N	1		528,886.63
Sub-Total, 3000																			**9,946,391.34**
3011	4801	C	B									X		E		N	1		-9,417,504.71
3011	4801	C	E									X		E		N	1		9,785,123.01
3011	4802	C	B					DISC				X		E		N	1	N	-711,196.01
3011	4802	C	E					DISC				X		E		N	1	N	158,071.21
3011	4901	C	B									X		E		N	1		-528,886.63
3011	4901	C	E									X		E		N	1		30,984.53
3011	4902	C	E					DISC				X		E		N		N	683,408.60
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	711,196.01
3020	4802	C	E					DISC				X		E		N	1	N	-158,071.21
3020	4902	C	E					DISC				X		E		N		N	-683,408.60
Sub-Total, 3020																			**-130,283.80**
3041	4871	D	E									X		E		N			-8,091.99
3050	4801	C	E											E		N	1		9,785,123.01
3050	4871	D	E											E		N			-8,091.99
3050	4901	C	E											E		N	1		30,984.53
Sub-Total, 3050																			**9,808,015.55**
3100, Obligated balance, start of year																			========== 9,946,391.34
3200, Obligated balance, end of year																			========== 9,808,015.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-711,196.01
4011	4802	C	E					DISC				X			E		N	1	N	158,071.21
4011	4902	C	E					DISC				X			E		N		N	683,408.60
	Sub-Total, 4011																			**130,283.80**
4020, Disc: Total outlays, gross																				========== 130,283.80
4080, Disc: Outlays, net																				========== 130,283.80
4190, Outlays, net (disc. and mand.)																				========== 130,283.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,246,709.87
3000	4801	C	B									X		E			N	1		427,462.45
3000	4901	C	B									X		E			N	1		971,962.39
Sub-Total, 3000																				**6,646,134.71**
3011	4801	C	B									X		E			N	1		-5,246,709.87
3011	4801	C	B									X		E			N	1		-427,462.45
3011	4801	C	E									X		E			N	1		232,406.16
3011	4801	C	E									X		E			N	1		742,018.68
3011	4802	C	B					DISC				X		E			N	1	N	-2,053,149.40
3011	4802	C	E					DISC				X		E			N	1	N	1,148,775.42
3011	4901	C	B									X		E			N	1		-971,962.39
3011	4901	C	E									X		E			N	1		4,752,841.78
3011	4902	C	E					DISC				X		E			N		N	195,056.29
3011	4902	C	E					DISC				X		E			N		N	1,723,527.08
Sub-Total, 3011																				**95,341.30**
3020	4802	C	B					DISC				X		E			N	1	N	2,053,149.40
3020	4802	C	E					DISC				X		E			N	1	N	-1,148,775.42
3020	4902	C	E					DISC				X		E			N		N	-195,056.29
3020	4902	C	E					DISC				X		E			N		N	-1,723,527.08
Sub-Total, 3020																				**-1,014,209.39**
3041	4871	D	E									X		E			N			-374.00
3041	4971	D	E									X		E			N			-52,841.79
Sub-Total, 3041																				**-53,215.79**
3050	4801	C	E											E			N	1		232,406.16
3050	4801	C	E											E			N	1		742,018.68
3050	4871	D	E											E			N			-374.00
3050	4901	C	E											E			N	1		4,752,841.78
3050	4971	D	E											E			N			-52,841.79
Sub-Total, 3050																				**5,674,050.83**
3060	4221	D	B			F		DISC				X		E			N	1		-727,737.66
3060	4251	D	B			F		DISC				X		E			N	1		-454,644.84
Sub-Total, 3060																				**-1,182,382.50**
3071	4221	D	B			F		DISC				X		E			N	1		727,737.66
3071	4221	D	E			F		DISC				X		E			N	1		-532,681.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		454,644.84
3071	4251	D	E			F		DISC				X		E			N	1		-530,441.89
Sub-Total, 3071																				**119,259.24**
3090	4221	D	E			F		DISC						E			N	1		-532,681.37
3090	4251	D	E			F		DISC						E			N	1		-530,441.89
Sub-Total, 3090																				**-1,063,123.26**
3100, Obligated balance, start of year																				========== 5,463,752.21
3200, Obligated balance, end of year																				========== 4,610,927.57

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,053,149.40
4011	4802	C	E					DISC				X		E			N	1	N	1,148,775.42
4011	4902	C	E					DISC				X		E			N		N	195,056.29
4011	4902	C	E					DISC				X		E			N		N	1,723,527.08
Sub-Total, 4011																				**1,014,209.39**
4020, Disc: Total outlays, gross																				========== 1,014,209.39
4030	4252	D	E			F		DISC				X		E			N			-119,259.24
4033	4972	D	E			X		DISC				X		E			N			-4,899.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,158.47
4052	4252	D	E			F		DISC				X		E			N			119,259.24
4052	4972	D	E			X		DISC				X		E			N			4,899.23
Sub-Total, 4052																				**124,158.47**
4060, Disc: Additional offsets against BA only (total)																				========== 124,158.47
4080, Disc: Outlays, net																				========== 890,050.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 890,050.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,989,607.34
3011	4801	C	B									X			E		N	1		-15,989,607.34
3011	4801	C	E									X			E		N	1		15,761,295.24
3011	4802	C	B					DISC				X			E		N	1	N	-386,446.67
3011	4802	C	E					DISC				X			E		N	1	N	386,446.17
3011	4902	C	E					DISC				X			E		N		N	228,312.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	386,446.67
3020	4802	C	E					DISC				X			E		N	1	N	-386,446.17
3020	4902	C	E					DISC				X			E		N		N	-228,312.60
Sub-Total, 3020																				**-228,312.10**
3050	4801	C	E												E		N	1		15,761,295.24
3060	4221	D	B			F		DISC				X			E		N	1		-99,153.00
3071	4221	D	B			F		DISC				X			E		N	1		99,153.00
3071	4221	D	E			F		DISC				X			E		N	1		-99,153.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-99,153.00
3100, Obligated balance, start of year																				========== 15,890,454.34
3200, Obligated balance, end of year																				========== 15,662,142.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-386,446.67
4011	4802	C	E					DISC				X			E		N	1	N	386,446.17
4011	4902	C	E					DISC				X			E		N		N	228,312.60
	Sub-Total, 4011																			**228,312.10**
4020, Disc: Total outlays, gross																				========== 228,312.10
4033	4972	D	E			X		DISC				X			E		N			-7,558.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,558.14
4052	4972	D	E			X		DISC				X			E		N			7,558.14
4060, Disc: Additional offsets against BA only (total)																				======== 7,558.14
4080, Disc: Outlays, net																				========== 220,753.96
4190, Outlays, net (disc. and mand.)																				========== 220,753.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		185,976.10
3000	4801	C	B									X			E		N	1		5,878,420.35
3000	4901	C	B									X			E		N	1		424,902.89
Sub-Total, 3000																				**6,489,299.34**
3011	4801	C	B									X			E		N	1		-185,976.10
3011	4801	C	B									X			E		N	1		-5,878,420.35
3011	4801	C	E									X			E		N	1		6,048,804.18
3011	4801	C	E									X			E		N	1		183,753.38
3011	4802	C	B					DISC				X			E		N	1	N	-457.79
3011	4802	C	E					DISC				X			E		N	1	N	406.85
3011	4901	C	B									X			E		N	1		-424,902.89
3011	4901	D	E									X			E		N	1		-60,353.45
3011	4902	C	E					DISC				X			E		N		N	2,222.72
3011	4902	C	E					DISC				X			E		N		N	315,085.98
Sub-Total, 3011																				**162.53**
3020	4802	C	B					DISC				X			E		N	1	N	457.79
3020	4802	C	E					DISC				X			E		N	1	N	-406.85
3020	4902	C	E					DISC				X			E		N		N	-2,222.72
3020	4902	C	E					DISC				X			E		N		N	-315,085.98
Sub-Total, 3020																				**-317,257.76**
3050	4801	C	E												E		N	1		6,048,804.18
3050	4801	C	E												E		N	1		183,753.38
3050	4901	D	E												E		N	1		-60,353.45
Sub-Total, 3050																				**6,172,204.11**
3060	4221	D	B			F		DISC				X			E		N	1		-306,235.87
3060	4251	D	B			F		DISC				X			E		N	1		-6,022.30
Sub-Total, 3060																				**-312,258.17**
3071	4221	D	B			F		DISC				X			E		N	1		306,235.87
3071	4221	D	E			F		DISC				X			E		N	1		-306,235.87
3071	4251	D	B			F		DISC				X			E		N	1		6,022.30
3071	4251	D	E			F		DISC				X			E		N	1		-6,022.30
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-306,235.87
3090	4251	D	E			F		DISC							E		N	1		-6,022.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-312,258.17**
3100, Obligated balance, start of year																				========== 6,177,041.17
3200, Obligated balance, end of year																				========== 5,859,945.94

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-457.79
4011	4802	C	E				DISC		X		E	N	1	N	406.85
4011	4902	C	E				DISC		X		E	N		N	2,222.72
4011	4902	C	E				DISC		X		E	N		N	315,085.98
	Sub-Total, 4011														**317,257.76**
4020, Disc: Total outlays, gross															========== 317,257.76
4080, Disc: Outlays, net															========== 317,257.76
4190, Outlays, net (disc. and mand.)															========== 317,257.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,358,181.11
3011	4801	C	B									X		E		N	1		-14,358,181.11
3011	4801	C	E									X		E		N	1		14,186,594.26
3011	4902	C	E					DISC				X		E		N		N	171,586.85
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-171,586.85
3050	4801	C	E											E		N	1		14,186,594.26
3100, Obligated balance, start of year																			========== 14,358,181.11
3200, Obligated balance, end of year																			========== 14,186,594.26

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	171,586.85
4020, Disc: Total outlays, gross																			========== 171,586.85
4080, Disc: Outlays, net																			========== 171,586.85
4190, Outlays, net (disc. and mand.)																			========== 171,586.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,453,184.51
3011	4801	C	B									X			E		N	1		-11,453,184.51
3011	4801	C	E									X			E		N	1		11,333,320.81
3011	4902	C	E					DISC				X			E		N		N	119,863.70
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-119,863.70
3050	4801	C	E												E		N	1		11,333,320.81
3100, Obligated balance, start of year																				========== 11,453,184.51
3200, Obligated balance, end of year																				========== 11,333,320.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	119,863.70
4020, Disc: Total outlays, gross																				========== 119,863.70
4080, Disc: Outlays, net																				========== 119,863.70
4190, Outlays, net (disc. and mand.)																				========== 119,863.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 54,451,441.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,419,609.76

1021, Unob Bal: Recov of prior year unpaid obligations 369,285.82

1050, Unob Bal: Unobligated balance (total) ========== 2,788,895.58

1100, BA: Disc: Appropriation 75,406,544.00

1160, BA: Disc: Appropriation (total) ========== 75,406,544.00

1700, BA: Disc: Spending auth: Collected 840.20

1750, BA: Disc: Spending auth: Total ====== 840.20

1900, Budget authority total (disc. and mand.) ========== 75,407,384.20

1930, Total budgetary resources avail (disc. and mand.) ========== 78,196,279.78

1940, Unob Bal: Memo: Unob bal expiring -10,244,473.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,500,364.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	243,948,374.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	54,451,441.73
3011, Ob Bal: Obligations incurred: Expired accounts	128,613.66
3020, Ob Bal: Outlays (gross)	-85,373,989.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-369,285.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-191,775.01
3050, Ob Bal: EOY: Unpaid obligations	212,593,379.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,081,950.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	973,794.36
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,108,156.13
3100, Obligated balance, start of year	========== 232,866,423.94
3200, Obligated balance, end of year	========== 202,485,223.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Account Total, Analysis and Operations
Treasury Account:
Budget Account Id: 024-10-0115 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 75,407,384.20
4010, Disc: Outlays from new authority	26,084,910.87
4011, Disc: Outlays from balances	59,289,078.60
4020, Disc: Total outlays, gross	========== 85,373,989.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,013,862.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,335.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,031,198.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,030,357.80
4060, Disc: Additional offsets against BA only (total)	========== 1,030,357.80
4070, Disc: Budget authority, net	========== 75,406,544.00
4080, Disc: Outlays, net	========== 84,342,791.47
4180, Budget authority, net (disc. and mand.)	========== 75,406,544.00
4190, Outlays, net (disc. and mand.)	========== 84,342,791.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,004,286.60
0900	4801	C	E									X			U		N	1		891,671.51
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-290,640.63
0900	4802	C	E					DISC	BAL			X			U		N	1	N	290,640.63
0900	4881	C	E									X			U		N			1,082,149.91
0900	4901	C	B									X			U		N	1		-924,845.53
0900	4901	C	E									X			U		N	1		552,836.43
0900	4902	C	E					DISC	BAL			X			U		N		N	1,169,913.32
0900	4902	C	E					DISC	NEW			X			U		N		N	3,730,687.54
Sub-Total, 0900																				**5,498,126.58**

Budgetary Resources

1000	4201	D	B												U		N	1		5,746,341.13
1000	4801	C	B									X			U		N	1		-1,004,286.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-290,640.63
1000	4901	C	B									X			U		N	1		-924,845.53
Sub-Total, 1000																				**3,526,568.37**
1021	4871	D	E									X			U		N			962,905.81
1050, Unob Bal: Unobligated balance (total)																				========== 4,489,474.18
1100	4119	D	E	P				DISC				X		X	U		N	1		4,973,553.00
1160, BA: Disc: Appropriation (total)																				========== 4,973,553.00
1900, Budget authority total (disc. and mand.)																				========== 4,973,553.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,463,027.18
1941	4610	C	E		A										U		N	1		3,964,900.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,004,286.60
3000	4901	C	B									X			U		N	1		924,845.53
Sub-Total, 3000																				**1,929,132.13**
3010	4801	C	B									X			U		N	1		-1,004,286.60
3010	4801	C	E									X			U		N	1		891,671.51
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-290,640.63
3010	4802	C	E					DISC	BAL			X			U		N	1	N	290,640.63
3010	4881	C	E									X			U		N			1,082,149.91
3010	4901	C	B									X			U		N	1		-924,845.53
3010	4901	C	E									X			U		N	1		552,836.43
3010	4902	C	E					DISC	BAL			X			U		N		N	1,169,913.32
3010	4902	C	E					DISC	NEW			X			U		N		N	3,730,687.54
Sub-Total, 3010																				**5,498,126.58**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	290,640.63
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-290,640.63
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,169,913.32
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,730,687.54
Sub-Total, 3020																				**-4,900,600.86**
3040	4871	D	E									X			U		N			-962,905.81
3050	4801	C	E												U		N	1		891,671.51
3050	4871	D	E												U		N			-962,905.81
3050	4881	C	E												U		N			1,082,149.91
3050	4901	C	E												U		N	1		552,836.43
Sub-Total, 3050																				**1,563,752.04**
3100, Obligated balance, start of year																				========== 1,929,132.13
3200, Obligated balance, end of year																				========== 1,563,752.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,973,553.00
4010	4902	C	E					DISC	NEW			X		U			N		N	3,730,687.54
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-290,640.63
4011	4802	C	E					DISC	BAL			X		U			N	1	N	290,640.63
4011	4902	C	E					DISC	BAL			X		U			N		N	1,169,913.32
Sub-Total, 4011																				**1,169,913.32**
4020, Disc: Total outlays, gross																				========== 4,900,600.86
4070, Disc: Budget authority, net																				========== 4,973,553.00
4080, Disc: Outlays, net																				========== 4,900,600.86
4180, Budget authority, net (disc. and mand.)																				========== 4,973,553.00
4190, Outlays, net (disc. and mand.)																				========== 4,900,600.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		887,768.66
0900	4901	C	E									X			U		Y	1		3,359,724.25
0900	4902	C	E					DISC				X			U		Y		N	23,029,405.20
Sub-Total, 0900																				**27,276,898.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		111,938,149.00
1134	4395	C	E	P				DISC				X			U		Y			-79,529,050.00
1160, BA: Disc: Appropriation (total)																				========== 32,409,099.00
1900, Budget authority total (disc. and mand.)																				========== 32,409,099.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,409,099.00
1940	4610	C	E		A										U		Y	1		-5,132,200.89
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		887,768.66
3010	4901	C	E									X			U		Y	1		3,359,724.25
3010	4902	C	E					DISC				X			U		Y		N	23,029,405.20
Sub-Total, 3010																				**27,276,898.11**
3020	4902	C	E					DISC				X			U		Y		N	-23,029,405.20
3050	4801	C	E												U		Y	1		887,768.66
3050	4901	C	E												U		Y	1		3,359,724.25
Sub-Total, 3050																				**4,247,492.91**
3200, Obligated balance, end of year																				========== 4,247,492.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 32,409,099.00
4010	4902	C	E					DISC				X		U			Y		N	23,029,405.20
4020, Disc: Total outlays, gross																				========== 23,029,405.20
4070, Disc: Budget authority, net																				========== 32,409,099.00
4080, Disc: Outlays, net																				========== 23,029,405.20
4180, Budget authority, net (disc. and mand.)																				========== 32,409,099.00
4190, Outlays, net (disc. and mand.)																				========== 23,029,405.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		8,163,253.15
3000	4801	C	B									X		E			N	1		5,572,799.88
3000	4901	C	B									X		E			N	1		5,481,716.52
3000	4901	C	B									X		E			N	1		756,188.07
Sub-Total, 3000																				**19,973,957.62**
3011	4801	C	B									X		E			N	1		-8,163,253.15
3011	4801	C	B									X		E			N	1		-5,572,799.88
3011	4801	C	E									X		E			N	1		3,694,207.68
3011	4801	C	E									X		E			N	1		3,854,340.33
3011	4802	C	B					DISC				X		E			N	1	N	-146,497.90
3011	4802	C	E					DISC				X		E			N	1	N	146,497.90
3011	4881	C	E									X		E			N			5,655,611.79
3011	4881	C	E									X		E			N			42.80
3011	4901	C	B									X		E			N	1		-5,481,716.52
3011	4901	C	B									X		E			N	1		-756,188.07
3011	4901	C	E									X		E			N	1		38,875.08
3011	4902	C	E					DISC				X		E			N		N	7,607,128.49
3011	4902	C	E					DISC				X		E			N		N	4,762,728.73
Sub-Total, 3011																				**5,638,977.28**
3020	4802	C	B					DISC				X		E			N	1	N	146,497.90
3020	4802	C	E					DISC				X		E			N	1	N	-146,497.90
3020	4902	C	E					DISC				X		E			N		N	-7,607,128.49
3020	4902	C	E					DISC				X		E			N		N	-4,762,728.73
Sub-Total, 3020																				**-12,369,857.22**
3041	4871	D	E									X		E			N			-5,694,347.53
3050	4801	C	E											E			N	1		3,694,207.68
3050	4801	C	E											E			N	1		3,854,340.33
3050	4871	D	E											E			N			-5,694,347.53
3050	4881	C	E											E			N			5,655,611.79
3050	4881	C	E											E			N			42.80
3050	4901	C	E											E			N	1		38,875.08
Sub-Total, 3050																				**7,548,730.15**
3060	4221	D	B			F		DISC				X		E			N	1		-7,700,748.34
3060	4251	D	B			F		DISC				X		E			N	1		-62,010.86
Sub-Total, 3060																				**-7,762,759.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		7,700,748.34
3071	4221	D	E			F		DISC				X			E		N	1		-9,262,020.52
3071	4251	D	B			F		DISC				X			E		N	1		62,010.86
3071	4251	D	E			F		DISC				X			E		N	1		-62,010.86
	Sub-Total, 3071																			**-1,561,272.18**
3090	4221	D	E			F		DISC							E		N	1		-9,262,020.52
3090	4251	D	E			F		DISC							E		N	1		-62,010.86
	Sub-Total, 3090																			**-9,324,031.38**
3100, Obligated balance, start of year																				========== 12,211,198.42
3200, Obligated balance, end of year																				========== -1,775,301.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-146,497.90
4011	4802	C	E					DISC				X			E		N	1	N	146,497.90
4011	4902	C	E					DISC				X			E		N		N	7,607,128.49
4011	4902	C	E					DISC				X			E		N		N	4,762,728.73
	Sub-Total, 4011																			**12,369,857.22**
4020, Disc: Total outlays, gross																				========== 12,369,857.22
4080, Disc: Outlays, net																				========== 12,369,857.22
4190, Outlays, net (disc. and mand.)																				========== 12,369,857.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,715,955.80
3000	4801	C	B									X		E			N	1		4,850,522.53
3000	4901	C	B									X		E			N	1		12,579.32
Sub-Total, 3000																				**8,579,057.65**
3011	4801	C	B									X		E			N	1		-3,715,955.80
3011	4801	C	B									X		E			N	1		-4,850,522.53
3011	4801	C	E									X		E			N	1		3,016,349.05
3011	4801	C	E									X		E			N	1		5,128,389.10
3011	4802	C	B					DISC				X		E			N	1	N	-4,137.07
3011	4802	C	E					DISC				X		E			N	1	N	4,137.07
3011	4881	C	E									X		E			N			198,656.87
3011	4881	C	E									X		E			N			1,060.21
3011	4901	C	B									X		E			N	1		-12,579.32
3011	4902	C	E					DISC				X		E			N		N	1,830.52
3011	4902	C	E					DISC				X		E			N		N	452,498.11
Sub-Total, 3011																				**219,726.21**
3020	4802	C	B					DISC				X		E			N	1	N	4,137.07
3020	4802	C	E					DISC				X		E			N	1	N	-4,137.07
3020	4902	C	E					DISC				X		E			N		N	-1,830.52
3020	4902	C	E					DISC				X		E			N		N	-452,498.11
Sub-Total, 3020																				**-454,328.63**
3041	4871	D	E									X		E			N			-223,244.12
3050	4801	C	E											E			N	1		3,016,349.05
3050	4801	C	E											E			N	1		5,128,389.10
3050	4871	D	E											E			N			-223,244.12
3050	4881	C	E											E			N			198,656.87
3050	4881	C	E											E			N			1,060.21
Sub-Total, 3050																				**8,121,211.11**
3060	4221	D	B			F		DISC				X		E			N	1		-3,017,385.95
3060	4251	D	B			F		DISC				X		E			N	1		-45,373.85
Sub-Total, 3060																				**-3,062,759.80**
3071	4221	D	B			F		DISC				X		E			N	1		3,017,385.95
3071	4221	D	E			F		DISC				X		E			N	1		-3,988,397.59
3071	4251	D	B			F		DISC				X		E			N	1		45,373.85
3071	4251	D	E			F		DISC				X		E			N	1		-45,373.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-971,011.64**
3090	4221	D	E			F		DISC							E		N	1		-3,988,397.59
3090	4251	D	E			F		DISC							E		N	1		-45,373.85
	Sub-Total, 3090																			**-4,033,771.44**
	3100, Obligated balance, start of year																			========== 5,516,297.85
	3200, Obligated balance, end of year																			========== 4,087,439.67

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,137.07
4011	4802	C	E					DISC				X			E		N	1	N	4,137.07
4011	4902	C	E					DISC				X			E		N		N	1,830.52
4011	4902	C	E					DISC				X			E		N		N	452,498.11
	Sub-Total, 4011																			**454,328.63**
	4020, Disc: Total outlays, gross																			========== 454,328.63
	4080, Disc: Outlays, net																			========== 454,328.63
	4190, Outlays, net (disc. and mand.)																			========== 454,328.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,633,163.84
3000	4801	C	B									X			E		N	1		160,934.09
Sub-Total, 3000																				**1,794,097.93**
3011	4801	C	B									X			E		N	1		-1,633,163.84
3011	4801	C	B									X			E		N	1		-160,934.09
3011	4801	C	E									X			E		N	1		1,519,523.31
3011	4801	C	E									X			E		N	1		123,787.28
3011	4802	C	B					DISC				X			E		N	1	N	-7,420.14
3011	4802	C	E					DISC				X			E		N	1	N	7,420.14
3011	4881	C	E									X			E		N			240,653.64
3011	4902	C	E					DISC				X			E		N		N	150,787.34
Sub-Total, 3011																				**240,653.64**
3020	4802	C	B					DISC				X			E		N	1	N	7,420.14
3020	4802	C	E					DISC				X			E		N	1	N	-7,420.14
3020	4902	C	E					DISC				X			E		N		N	-150,787.34
Sub-Total, 3020																				**-150,787.34**
3041	4871	D	E									X			E		N			-183,840.34
3050	4801	C	E												E		N	1		1,519,523.31
3050	4801	C	E												E		N	1		123,787.28
3050	4871	D	E												E		N			-183,840.34
3050	4881	C	E												E		N			240,653.64
Sub-Total, 3050																				**1,700,123.89**
3060	4221	D	B			F		DISC				X			E		N	1		-123,787.28
3071	4221	D	B			F		DISC				X			E		N	1		123,787.28
3071	4221	D	E			F		DISC				X			E		N	1		-123,787.28
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-123,787.28
3100, Obligated balance, start of year																				========== 1,670,310.65
3200, Obligated balance, end of year																				========== 1,576,336.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,420.14
4011	4802	C	E					DISC				X			E		N	1	N	7,420.14
4011	4902	C	E					DISC				X			E		N		N	150,787.34
	Sub-Total, 4011																			**150,787.34**
4020, Disc: Total outlays, gross																				========== 150,787.34
4080, Disc: Outlays, net																				========== 150,787.34
4190, Outlays, net (disc. and mand.)																				========== 150,787.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		84,115.71
3000	4801	C	B									X		E		N	1		131,655.32
Sub-Total, 3000																			**215,771.03**
3011	4801	C	B									X		E		N	1		-84,115.71
3011	4801	C	B									X		E		N	1		-131,655.32
3011	4801	C	E									X		E		N	1		60,990.32
3011	4801	C	E									X		E		N	1		154,738.79
3011	4802	C	B					DISC				X		E		N	1	N	-18,060.37
3011	4802	C	E					DISC				X		E		N	1	N	18,060.37
3011	4902	C	E					DISC				X		E		N		N	41.92
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	18,060.37
3020	4802	C	E					DISC				X		E		N	1	N	-18,060.37
3020	4902	C	E					DISC				X		E		N		N	-41.92
Sub-Total, 3020																			**-41.92**
3050	4801	C	E											E		N	1		60,990.32
3050	4801	C	E											E		N	1		154,738.79
Sub-Total, 3050																			**215,729.11**
3060	4221	D	B			F		DISC				X		E		N	1		-60,990.32
3071	4221	D	B			F		DISC				X		E		N	1		60,990.32
3071	4221	D	E			F		DISC				X		E		N	1		-1,066,016.52
Sub-Total, 3071																			**-1,005,026.20**
3090	4221	D	E			F		DISC						E		N	1		-1,066,016.52
3100, Obligated balance, start of year																			========== 154,780.71
3200, Obligated balance, end of year																			========== -850,287.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-18,060.37
4011	4802	C	E					DISC				X			E		N	1	N	18,060.37
4011	4902	C	E					DISC				X			E		N		N	41.92
	Sub-Total, 4011																			**41.92**
4020, Disc: Total outlays, gross																				====== 41.92
4080, Disc: Outlays, net																				====== 41.92
4190, Outlays, net (disc. and mand.)																				====== 41.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		252,489.09
3011	4801	C	B									X			E		N	1		-252,489.09
3011	4801	C	E									X			E		N	1		252,487.96
3011	4902	C	E					DISC				X			E		N		N	1.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1.13
3050	4801	C	E												E		N	1		252,487.96
3100, Obligated balance, start of year																				========== 252,489.09
3200, Obligated balance, end of year																				========== 252,487.96

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1.13
4020, Disc: Total outlays, gross																				====== 1.13
4080, Disc: Outlays, net																				====== 1.13
4190, Outlays, net (disc. and mand.)																				====== 1.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		162.55
0900	4881	C	E									X		U		Y			60,331.27
0900	4901	C	B									X		U		Y	1		-60,697.99
0900	4901	C	E									X		U		Y	1		33,625.62
0900	4902	C	E					DISC				X		U		Y		N	277,797.79
	Sub-Total, 0900																		**311,219.24**

Budgetary Resources

1000	4201	D	B											U		Y	1		1,650,482.41
1000	4901	C	B									X		U		Y	1		-60,697.99
	Sub-Total, 1000																		**1,589,784.42**
1021	4871	D	E									X		U		Y			57,898.17
1050, Unob Bal: Unobligated balance (total)																			========== 1,647,682.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,647,682.59
1940	4450	C	E											U		Y	1		-306,196.00
1940	4610	C	E		A									U		Y	1		-1,030,267.35
	Sub-Total, 1940																		**-1,336,463.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		Y	1		60,697.99
3010	4801	C	E									X		U		Y	1		162.55
3010	4881	C	E									X		U		Y			60,331.27
3010	4901	C	B									X		U		Y	1		-60,697.99
3010	4901	C	E									X		U		Y	1		33,625.62
3010	4902	C	E					DISC				X		U		Y		N	277,797.79
Sub-Total, 3010																			**311,219.24**
3020	4902	C	E					DISC				X		U		Y		N	-277,797.79
3040	4871	D	E									X		U		Y			-57,898.17
3050	4801	C	E											U		Y	1		162.55
3050	4871	D	E											U		Y			-57,898.17
3050	4881	C	E											U		Y			60,331.27
3050	4901	C	E											U		Y	1		33,625.62
Sub-Total, 3050																			**36,221.27**
3100, Obligated balance, start of year																			========= 60,697.99
3200, Obligated balance, end of year																			========= 36,221.27

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	277,797.79
4020, Disc: Total outlays, gross																			========== 277,797.79
4080, Disc: Outlays, net																			========== 277,797.79
4190, Outlays, net (disc. and mand.)																			========== 277,797.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	33,086,243.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,116,352.79
1021, Unob Bal: Recov of prior year unpaid obligations	1,020,803.98
1050, Unob Bal: Unobligated balance (total)	========== 6,137,156.77
1100, BA: Disc: Appropriation	116,911,702.00
1134, BA: Disc: Appropriations precluded from obligation	-79,529,050.00
1160, BA: Disc: Appropriation (total)	========== 37,382,652.00
1900, Budget authority total (disc. and mand.)	========== 37,382,652.00
1930, Total budgetary resources avail (disc. and mand.)	========== 43,519,808.77
1940, Unob Bal: Memo: Unob bal expiring	-6,468,664.24
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,964,900.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,805,203.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,086,243.93
3011, Ob Bal: Obligations incurred: Expired accounts	6,099,357.13
3020, Ob Bal: Outlays (gross)	-41,182,820.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,020,803.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,101,431.99
3050, Ob Bal: EOY: Unpaid obligations	23,685,748.44
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,010,296.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,537,310.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,547,606.62
3100, Obligated balance, start of year	========== 21,794,906.84
3200, Obligated balance, end of year	========== 9,138,141.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-20-0200 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,382,652.00
4010, Disc: Outlays from new authority	26,760,092.74
4011, Disc: Outlays from balances	14,422,727.35
4020, Disc: Total outlays, gross	========== 41,182,820.09
4070, Disc: Budget authority, net	========== 37,382,652.00
4080, Disc: Outlays, net	========== 41,182,820.09
4180, Budget authority, net (disc. and mand.)	========== 37,382,652.00
4190, Outlays, net (disc. and mand.)	========== 41,182,820.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,069,110.57
0900	4801	C	E									X			U		N	1		10,839,571.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	10,468,100.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
0900	4901	C	B									X			U		N	1		-37,103.67
0900	4901	C	E									X			U		N	1		2,886,202.12
0900	4902	C	E					DISC	BAL			X			U		N		N	741,223.96
0900	4902	C	E					DISC	NEW			X			U		N		N	4,999,713.51
0900	4981	C	E									X			U		N			145.93
Sub-Total, 0900																				**20,828,742.82**

Budgetary Resources

1000	4201	D	B												U		N	1		68,303,945.04
1000	4801	C	B									X			U		N	1		-9,069,110.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
1000	4901	C	B									X			U		N	1		-37,103.67
Sub-Total, 1000																				**30,696,280.80**
1021	4971	D	E									X			U		N			11,771.53
1050, Unob Bal: Unobligated balance (total)																				========== 30,708,052.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,708,052.33
1941	4450	C	E												U		N	1		5,285,010.28
1941	4450	D	E												U		N	1		-1,227,957.95
1941	4510	C	E		A										U	X	N	1		2,684,427.00
1941	4510	D	E		S										U		N	1		-2,684,427.00
1941	4610	C	E		S										U		N	1		2,684,427.00
1941	4610	C	E		A										U		N	1		3,137,830.18
Sub-Total, 1941																				**9,879,309.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,069,110.57
3000	4901	C	B									X			U		N	1		37,103.67
Sub-Total, 3000																				**9,106,214.24**
3010	4801	C	B									X			U		N	1		-9,069,110.57
3010	4801	C	E									X			U		N	1		10,839,571.54
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	10,468,100.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
3010	4901	C	B									X			U		N	1		-37,103.67
3010	4901	C	E									X			U		N	1		2,886,202.12
3010	4902	C	E					DISC	BAL			X			U		N		N	741,223.96
3010	4902	C	E					DISC	NEW			X			U		N		N	4,999,713.51
3010	4981	C	E									X			U		N			145.93
Sub-Total, 3010																				**20,828,742.82**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	28,501,450.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-10,468,100.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-28,501,450.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-741,223.96
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,999,713.51
Sub-Total, 3020																				**-16,209,037.47**
3040	4971	D	E									X			U		N			-11,771.53
3050	4801	C	E												U		N	1		10,839,571.54
3050	4901	C	E												U		N	1		2,886,202.12
3050	4971	D	E												U		N			-11,771.53
3050	4981	C	E												U		N			145.93
Sub-Total, 3050																				**13,714,148.06**
3100, Obligated balance, start of year																				========== 9,106,214.24
3200, Obligated balance, end of year																				========== 13,714,148.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	10,468,100.00
4010	4902	C	E					DISC	NEW			X			U		N		N	4,999,713.51
Sub-Total, 4010																				**15,467,813.51**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
4011	4902	C	E					DISC	BAL			X			U		N		N	741,223.96
Sub-Total, 4011																				**741,223.96**
4020, Disc: Total outlays, gross																				========== 16,209,037.47
4080, Disc: Outlays, net																				========== 16,209,037.47
4190, Outlays, net (disc. and mand.)																				========== 16,209,037.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		525,063.54
0900	4901	D	E									X			U		Y	1		-1,228,158.48
0900	4902	C	E					DISC				X			U		Y		N	2,282,623.40
	Sub-Total, 0900																			**1,579,528.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		119,106,512.00
1134	4395	C	E	P				DISC				X			U		Y			-107,160,938.00
1160, BA: Disc: Appropriation (total)																				========== 11,945,574.00
1900, Budget authority total (disc. and mand.)																				========== 11,945,574.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,945,574.00
1940	4450	C	E												U		Y	1		-6,164,978.00
1940	4510	C	E		A										U		Y	1		-481,652.00
1940	4610	C	E		A										U		Y	1		-3,673,538.88
1940	4700	C	E		A										U		Y	1		-45,876.66
	Sub-Total, 1940																			**-10,366,045.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		525,063.54
3010	4901	D	E									X			U		Y	1		-1,228,158.48
3010	4902	C	E					DISC				X			U		Y		N	2,282,623.40
Sub-Total, 3010																				**1,579,528.46**
3020	4902	C	E					DISC				X			U		Y		N	-2,282,623.40
3050	4801	C	E												U		Y	1		525,063.54
3050	4901	D	E												U		Y	1		-1,228,158.48
Sub-Total, 3050																				**-703,094.94**
3200, Obligated balance, end of year																				========== -703,094.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,945,574.00
4010	4902	C	E					DISC				X			U		Y		N	2,282,623.40
4020, Disc: Total outlays, gross																				========== 2,282,623.40
4070, Disc: Budget authority, net																				========== 11,945,574.00
4080, Disc: Outlays, net																				========== 2,282,623.40
4180, Budget authority, net (disc. and mand.)																				========== 11,945,574.00
4190, Outlays, net (disc. and mand.)																				========== 2,282,623.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,138,810.96
3000	4901	D	B									X			E		N	1		-398,922.67
Sub-Total, 3000																				**34,739,888.29**
3011	4801	C	B									X			E		N	1		-35,138,810.96
3011	4801	C	E									X			E		N	1		24,429,502.16
3011	4802	C	B					DISC				X			E		N	1	N	-414,139.76
3011	4802	C	E					DISC				X			E		N	1	N	414,139.76
3011	4901	D	B									X			E		N	1		398,922.67
3011	4901	C	E									X			E		N	1		1,828,376.81
3011	4902	C	E					DISC				X			E		N		N	8,482,009.32
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	414,139.76
3020	4802	C	E					DISC				X			E		N	1	N	-414,139.76
3020	4902	C	E					DISC				X			E		N		N	-8,482,009.32
Sub-Total, 3020																				**-8,482,009.32**
3041	4871	D	E									X			E		N			-0.01
3050	4801	C	E												E		N	1		24,429,502.16
3050	4871	D	E												E		N			-0.01
3050	4901	C	E												E		N	1		1,828,376.81
Sub-Total, 3050																				**26,257,878.96**
3100, Obligated balance, start of year																				========== 34,739,888.29
3200, Obligated balance, end of year																				========== 26,257,878.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-414,139.76
4011	4802	C	E					DISC				X			E		N	1	N	414,139.76
4011	4902	C	E					DISC				X			E		N		N	8,482,009.32
	Sub-Total, 4011																			**8,482,009.32**
4020, Disc: Total outlays, gross																				========== 8,482,009.32
4080, Disc: Outlays, net																				========== 8,482,009.32
4190, Outlays, net (disc. and mand.)																				========== 8,482,009.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58,694,376.63
3000	4801	C	B									X			E		N	1		8,400,000.00
3000	4901	C	B									X			E		N	1		7,706,671.98
Sub-Total, 3000																				**74,801,048.61**
3011	4801	C	B									X			E		N	1		-58,694,376.63
3011	4801	C	B									X			E		N	1		-8,400,000.00
3011	4801	C	E									X			E		N	1		49,034,368.65
3011	4801	C	E									X			E		N	1		7,706,186.91
3011	4802	C	B					DISC				X			E		N	1	N	-3,111,295.00
3011	4802	C	E					DISC				X			E		N	1	N	520,547.32
3011	4881	C	E									X			E		N			7,845.61
3011	4901	C	B									X			E		N	1		-7,706,671.98
3011	4901	C	E									X			E		N	1		5,265,417.28
3011	4901	C	E									X			E		N	1		398,545.51
3011	4902	C	E					DISC				X			E		N		N	295,267.58
3011	4902	C	E					DISC				X			E		N		N	14,692,010.36
3011	4981	C	E									X			E		N			1,169.12
3011	4982	C	E					DISC				X			E		N		N	44,906.66
Sub-Total, 3011																				**53,921.39**
3020	4802	C	B					DISC				X			E		N	1	N	3,111,295.00
3020	4802	C	E					DISC				X			E		N	1	N	-520,547.32
3020	4902	C	E					DISC				X			E		N		N	-295,267.58
3020	4902	C	E					DISC				X			E		N		N	-14,692,010.36
3020	4982	C	E					DISC				X			E		N		N	-44,906.66
Sub-Total, 3020																				**-12,441,436.92**
3041	4871	D	E									X			E		N			-260,838.91
3041	4971	D	E									X			E		N			-8,732.61
Sub-Total, 3041																				**-269,571.52**
3050	4801	C	E												E		N	1		49,034,368.65
3050	4801	C	E												E		N	1		7,706,186.91
3050	4871	D	E												E		N			-260,838.91
3050	4881	C	E												E		N			7,845.61
3050	4901	C	E												E		N	1		5,265,417.28
3050	4901	C	E												E		N	1		398,545.51
3050	4971	D	E												E		N			-8,732.61
3050	4981	C	E												E		N			1,169.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**62,143,961.56**
3100, Obligated balance, start of year																				========== 74,801,048.61
3200, Obligated balance, end of year																				========== 62,143,961.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,111,295.00
4011	4802	C	E					DISC				X			E		N	1	N	520,547.32
4011	4902	C	E					DISC				X			E		N		N	295,267.58
4011	4902	C	E					DISC				X			E		N		N	14,692,010.36
4011	4982	C	E					DISC				X			E		N		N	44,906.66
	Sub-Total, 4011																			**12,441,436.92**
4020, Disc: Total outlays, gross																				========== 12,441,436.92
4033	4972	D	E			X		DISC				X			E		N			-938.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -938.89
4052	4972	D	E			X		DISC				X			E		N			938.89
4060, Disc: Additional offsets against BA only (total)																				====== 938.89
4080, Disc: Outlays, net																				========== 12,440,498.03
4190, Outlays, net (disc. and mand.)																				========== 12,440,498.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,746,102.67
3000	4901	C	B									X			E		N	1		6,343,132.72
Sub-Total, 3000																				**25,089,235.39**
3011	4801	C	B									X			E		N	1		-18,746,102.67
3011	4801	C	E									X			E		N	1		13,330,885.48
3011	4802	D	B					DISC				X			E		N	1	N	266,981.49
3011	4802	D	E					DISC				X			E		N	1	N	-520,528.81
3011	4901	C	B									X			E		N	1		-6,343,132.72
3011	4901	C	E									X			E		N	1		2,384,295.95
3011	4902	C	E					DISC				X			E		N		N	9,627,601.28
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-266,981.49
3020	4802	D	E					DISC				X			E		N	1	N	520,528.81
3020	4902	C	E					DISC				X			E		N		N	-9,627,601.28
Sub-Total, 3020																				**-9,374,053.96**
3041	4871	D	E									X			E		N			-6,478.10
3050	4801	C	E												E		N	1		13,330,885.48
3050	4871	D	E												E		N			-6,478.10
3050	4901	C	E												E		N	1		2,384,295.95
Sub-Total, 3050																				**15,708,703.33**
3100, Obligated balance, start of year																				========== 25,089,235.39
3200, Obligated balance, end of year																				========== 15,708,703.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	266,981.49
4011	4802	D	E					DISC				X			E		N	1	N	-520,528.81
4011	4902	C	E					DISC				X			E		N		N	9,627,601.28
	Sub-Total, 4011																			**9,374,053.96**
4020, Disc: Total outlays, gross																				========== 9,374,053.96
4033	4972	D	E			X		DISC				X			E		N			-56.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56.97
4052	4972	D	E			X		DISC				X			E		N			56.97
4060, Disc: Additional offsets against BA only (total)																				====== 56.97
4080, Disc: Outlays, net																				========== 9,373,996.99
4190, Outlays, net (disc. and mand.)																				========== 9,373,996.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		617,071.85
3000	4901	C	B									X			E		N	1		1,426,159.89
Sub-Total, 3000																				**2,043,231.74**
3011	4801	C	B									X			E		N	1		-617,071.85
3011	4801	C	E									X			E		N	1		874,762.36
3011	4901	C	B									X			E		N	1		-1,426,159.89
3011	4901	C	E									X			E		N	1		1,135,727.95
3011	4902	C	E					DISC				X			E		N		N	32,741.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-32,741.43
3041	4871	D	E									X			E		N			-6,817.53
3050	4801	C	E												E		N	1		874,762.36
3050	4871	D	E												E		N			-6,817.53
3050	4901	C	E												E		N	1		1,135,727.95
Sub-Total, 3050																				**2,003,672.78**
3100, Obligated balance, start of year																				========== 2,043,231.74
3200, Obligated balance, end of year																				========== 2,003,672.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	32,741.43
4020, Disc: Total outlays, gross																				========= 32,741.43
4080, Disc: Outlays, net																				========= 32,741.43
4190, Outlays, net (disc. and mand.)																				========= 32,741.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,617,028.64
3000	4901	C	B									X			E		N	1		251,697.01
Sub-Total, 3000																				**1,868,725.65**
3011	4801	C	B									X			E		N	1		-1,617,028.64
3011	4801	C	E									X			E		N	1		1,617,614.04
3011	4901	C	B									X			E		N	1		-251,697.01
3011	4901	C	E									X			E		N	1		251,111.61
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-7,040.92
3050	4801	C	E												E		N	1		1,617,614.04
3050	4871	D	E												E		N			-7,040.92
3050	4901	C	E												E		N	1		251,111.61
Sub-Total, 3050																				**1,861,684.73**
3100, Obligated balance, start of year																				========== 1,868,725.65
3200, Obligated balance, end of year																				========== 1,861,684.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		718,643.11
3000	4801	D	B									X			E		N	1		-200,334.00
3000	4901	C	B									X			E		N	1		504,459.22
3000	4901	C	B									X			E		N	1		200,876.18
Sub-Total, 3000																				**1,223,644.51**
3011	4801	C	B									X			E		N	1		-718,643.11
3011	4801	D	B									X			E		N	1		200,334.00
3011	4801	D	E									X			E		N	1		-200,334.00
3011	4801	C	E									X			E		N	1		718,643.11
3011	4901	C	B									X			E		N	1		-504,459.22
3011	4901	C	B									X			E		N	1		-200,876.18
3011	4901	C	E									X			E		N	1		200,876.18
3011	4901	C	E									X			E		N	1		504,447.84
3011	4902	C	E					DISC				X			E		N		N	11.38
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11.38
3050	4801	D	E												E		N	1		-200,334.00
3050	4801	C	E												E		N	1		718,643.11
3050	4901	C	E												E		N	1		200,876.18
3050	4901	C	E												E		N	1		504,447.84
Sub-Total, 3050																				**1,223,633.13**
3100, Obligated balance, start of year																				========== 1,223,644.51
3200, Obligated balance, end of year																				========== 1,223,633.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	11.38
4020, Disc: Total outlays, gross																				====== 11.38
4080, Disc: Outlays, net																				====== 11.38
4190, Outlays, net (disc. and mand.)																				====== 11.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-20,067.72
0900	4801	C	B									X			U		N	2		-4,376,580.29
0900	4801	C	B									X			U		N	2		-592,671,084.70
0900	4801	C	E									X			U		N	2		20,067.72
0900	4801	C	E									X			U		N	2		1,564,292.21
0900	4801	C	E									X			U		N	2		823,159,427.08
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-6,845,038.95
0900	4802	C	E					MAND	NEW			X			U		N	2	N	3,551,292.11
0900	4802	C	E					MAND	BAL			X			U		N	2	N	3,561,849.80
0900	4881	C	E									X			U		N			73,039.93
0900	4901	C	B									X			U		N	2		-246,251,379.81
0900	4901	C	B									X			U		N	2		-5,230,842.38
0900	4901	C	E									X			U		N	2		351,704.95
0900	4901	C	E									X			U		N	2		214,814,102.10
0900	4902	C	E					MAND	BAL			X			U		N		N	7,691,425.51
0900	4902	C	E					MAND	BAL			X			U		N		N	276,703,899.71
0900	4902	C	E					MAND	NEW			X			U		N		N	319,054,609.35
0900	4981	C	E									X			U		N			7,864.43
0900	4982	C	E					MAND	BAL			X			U		N		N	1,556,751.35
Sub-Total, 0900																				**796,715,332.40**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,748,818,156.55
1000	4221	D	B			F		MAND				X			U		N	2		3,949,745.20
1000	4222	D	B			X		MAND				X			U		N	2		427,312.00
1000	4251	D	B			F		MAND				X			U		N	2		6,350,289.54
1000	4287	D	B					MAND				X			U		N	2		90,001.56
1000	4801	C	B									X			U		N	2		-20,067.72
1000	4801	C	B									X			U		N	2		-4,376,580.29
1000	4801	C	B									X			U		N	2		-592,671,084.70
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-6,845,038.95
1000	4901	C	B									X			U		N	2		-246,251,379.81
1000	4901	C	B									X			U		N	2		-5,230,842.38
Sub-Total, 1000																				**904,240,511.00**
1021	4871	D	E									X			U		N			14,835,343.13
1021	4971	D	E									X			U		N			1,169,158.74
Sub-Total, 1021																				**16,004,501.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 920,245,012.87
1201	4114	D	E	P				MAND				X		U		N	2		612,051,823.89
1235	4395	C	E	P				MAND				X		U		N			-749,538,197.00
1260, BA: Mand: Appropriations (total)																			========== -137,486,373.11
1800	4222	D	B			X		MAND				X		U		N	2		-427,312.00
1800	4222	D	E			X		MAND				X		U		N	2		1,897,797.00
1800	4252	D	E			F		MAND				X		U		N			8,975,399.11
1800	4261	D	E					MAND				X		U		N			734,953.97
1800	4266	D	E					MAND				X		U		N			6,400.00
1800	4277	D	E					MAND				X		U		N			654,737.50
1800	4972	D	E			F		MAND				X		U		N			45,436.86
1800	4972	D	E			X		MAND				X		U		N			1,743,095.64
Sub-Total, 1800																			**13,630,508.08**
1801	4221	D	B			F		MAND				X		U		N	2		-3,949,745.20
1801	4221	D	E			F		MAND				X		U		N	2		2,495,030.10
1801	4251	D	B			F		MAND				X		U		N	2		-6,350,289.54
1801	4251	D	E			F		MAND				X		U		N	2		106,928.40
1801	4287	D	B					MAND				X		U		N	2		-90,001.56
1801	4287	D	E					MAND				X		U		N	2		24,544.06
Sub-Total, 1801																			**-7,763,533.74**
1850, BA: Mand: Spending auth: Total																			========== 5,866,974.34
1900, Budget authority total (disc. and mand.)																			========== -131,619,398.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 788,625,614.10
1941	4450	C	E											U		N	2		21,531,002.42
1941	4450	C	E											U		N	2		178,562,281.48
1941	4510	C	E		A									U	X	N	2		83,918,530.00
1941	4510	C	E		S									U		N	2		1,012,317,779.00
1941	4610	C	E		A									U		N	2		271,038,106.09
1941	4610	C	E		S									U		N	2		515,978,771.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		925,109.87
1941	4700	C	E		A									U		N	2		1,476,000.00
1941	4700	C	E		A									U		N	2		98,795,436.11
Sub-Total, 1941																			**2,184,543,015.97**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		20,067.72
3000	4801	C	B									X		U		N	2		4,376,580.29
3000	4801	C	B									X		U		N	2		592,671,084.70
3000	4901	C	B									X		U		N	2		246,251,379.81
3000	4901	C	B									X		U		N	2		5,230,842.38
Sub-Total, 3000																			**848,549,954.90**
3010	4801	C	B									X		U		N	2		-20,067.72
3010	4801	C	B									X		U		N	2		-4,376,580.29
3010	4801	C	B									X		U		N	2		-592,671,084.70
3010	4801	C	E									X		U		N	2		20,067.72
3010	4801	C	E									X		U		N	2		1,564,292.21
3010	4801	C	E									X		U		N	2		823,159,427.08
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-6,845,038.95
3010	4802	C	E					MAND	NEW			X		U		N	2	N	3,551,292.11
3010	4802	C	E					MAND	BAL			X		U		N	2	N	3,561,849.80
3010	4881	C	E									X		U		N			73,039.93
3010	4901	C	B									X		U		N	2		-246,251,379.81
3010	4901	C	B									X		U		N	2		-5,230,842.38
3010	4901	C	E									X		U		N	2		351,704.95
3010	4901	C	E									X		U		N	2		214,814,102.10
3010	4902	C	E					MAND	BAL			X		U		N		N	7,691,425.51
3010	4902	C	E					MAND	BAL			X		U		N		N	276,703,899.71
3010	4902	C	E					MAND	NEW			X		U		N		N	319,054,609.35
3010	4981	C	E									X		U		N			7,864.43
3010	4982	C	E					MAND	BAL			X		U		N		N	1,556,751.35
Sub-Total, 3010																			**796,715,332.40**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	6,845,038.95
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-3,551,292.11
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-3,561,849.80
3020	4902	C	E					MAND	BAL			X		U		N		N	-7,691,425.51
3020	4902	C	E					MAND	BAL			X		U		N		N	-276,703,899.71
3020	4902	C	E					MAND	NEW			X		U		N		N	-319,054,609.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					MAND	BAL			X		U		N		N	-1,556,751.35
Sub-Total, 3020																			**-605,274,788.88**
3040	4871	D	E									X		U		N			-14,835,343.13
3040	4971	D	E									X		U		N			-1,169,158.74
Sub-Total, 3040																			**-16,004,501.87**
3050	4801	C	E											U		N	2		20,067.72
3050	4801	C	E											U		N	2		1,564,292.21
3050	4801	C	E											U		N	2		823,159,427.08
3050	4871	D	E											U		N			-14,835,343.13
3050	4881	C	E											U		N			73,039.93
3050	4901	C	E											U		N	2		351,704.95
3050	4901	C	E											U		N	2		214,814,102.10
3050	4971	D	E											U		N			-1,169,158.74
3050	4981	C	E											U		N			7,864.43
Sub-Total, 3050																			**1,023,985,996.55**
3060	4221	D	B			F		MAND				X		U		N	2		-3,949,745.20
3060	4251	D	B			F		MAND				X		U		N	2		-6,350,289.54
3060	4287	D	B					MAND				X		U		N	2		-90,001.56
Sub-Total, 3060																			**-10,390,036.30**
3070	4221	D	B			F		MAND				X		U		N	2		3,949,745.20
3070	4221	D	E			F		MAND				X		U		N	2		-2,495,030.10
3070	4251	D	B			F		MAND				X		U		N	2		6,350,289.54
3070	4251	D	E			F		MAND				X		U		N	2		-106,928.40
3070	4287	D	B					MAND				X		U		N	2		90,001.56
3070	4287	D	E					MAND				X		U		N	2		-24,544.06
Sub-Total, 3070																			**7,763,533.74**
3090	4221	D	E			F		MAND						U		N	2		-2,495,030.10
3090	4251	D	E			F		MAND						U		N	2		-106,928.40
3090	4287	D	E					MAND						U		N	2		-24,544.06
Sub-Total, 3090																			**-2,626,502.56**
3100, Obligated balance, start of year																			========== 838,159,918.60
3200, Obligated balance, end of year																			========== 1,021,359,493.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -131,619,398.77
4100	4802	C	E					MAND	NEW			X			U		N	2	N	3,551,292.11
4100	4902	C	E					MAND	NEW			X			U		N		N	319,054,609.35
Sub-Total, 4100																				**322,605,901.46**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-6,845,038.95
4101	4802	C	E					MAND	BAL			X			U		N	2	N	3,561,849.80
4101	4902	C	E					MAND	BAL			X			U		N		N	7,691,425.51
4101	4902	C	E					MAND	BAL			X			U		N		N	276,703,899.71
4101	4982	C	E					MAND	BAL			X			U		N		N	1,556,751.35
Sub-Total, 4101																				**282,668,887.42**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-6,845,038.95
4110	4802	C	E					MAND	NEW			X			U		N	2	N	3,551,292.11
4110	4802	C	E					MAND	BAL			X			U		N	2	N	3,561,849.80
4110	4902	C	E					MAND	BAL			X			U		N		N	7,691,425.51
4110	4902	C	E					MAND	BAL			X			U		N		N	276,703,899.71
4110	4902	C	E					MAND	NEW			X			U		N		N	319,054,609.35
4110	4982	C	E					MAND	BAL			X			U		N		N	1,556,751.35
Sub-Total, 4110																				**605,274,788.88**
4120	4252	D	E			F		MAND				X			U		N			-8,975,399.11
4120	4277	D	E					MAND				X			U		N			-654,737.50
4120	4972	D	E			F		MAND				X			U		N			-45,436.86
Sub-Total, 4120																				**-9,675,573.47**
4123	4222	D	B			X		MAND				X			U		N	2		427,312.00
4123	4222	D	E			X		MAND				X			U		N	2		-1,897,797.00
4123	4261	D	E					MAND				X			U		N			-734,953.97
4123	4266	D	E					MAND				X			U		N			-6,400.00
4123	4972	D	E			X		MAND				X			U		N			-1,743,095.64
Sub-Total, 4123																				**-3,954,934.61**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,630,508.08
4140	4221	D	B			F		MAND				X			U		N	2		3,949,745.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND				X		U			N	2		-2,495,030.10
4140	4251	D	B			F		MAND				X		U			N	2		6,350,289.54
4140	4251	D	E			F		MAND				X		U			N	2		-106,928.40
4140	4287	D	B					MAND				X		U			N	2		90,001.56
4140	4287	D	E					MAND				X		U			N	2		-24,544.06
	Sub-Total, 4140																			**7,763,533.74**

4150, Mand: Additional offsets against BA only (total) ========== 7,763,533.74

4160, Mand: Budget authority, net ========== -137,486,373.11

4170, Mand: Outlays, net ========== 591,644,280.80

4180, Budget authority, net (disc. and mand.) ========== -137,486,373.11

4190, Outlays, net (disc. and mand.) ========== 591,644,280.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-8,008,229.07
0900	4801	C	E									X			U		N	2		7,212,538.14
0900	4901	C	B									X			U		N	2		-2,713,799.53
0900	4901	C	E									X			U		N	2		20,816.35
0900	4902	C	E					MAND	BAL			X			U		N		N	9,188,674.11
	Sub-Total, 0900																			**5,700,000.00**

Budgetary Resources

1000	4201	D	B												U		N	2		16,496,351.25
1000	4801	C	B									X			U		N	2		-8,008,229.07
1000	4901	C	B									X			U		N	2		-2,713,799.53
	Sub-Total, 1000																			**5,774,322.65**
1050, Unob Bal: Unobligated balance (total)																				========== 5,774,322.65
1235	4395	C	E	P				MAND				X			U		N			-5,399,736.00
1260, BA: Mand: Appropriations (total)																				========== -5,399,736.00
1900, Budget authority total (disc. and mand.)																				========== -5,399,736.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,586.65
1941	4450	C	E												U		N	2		7,674,586.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		8,008,229.07
3000	4901	C	B									X			U		N	2		2,713,799.53
	Sub-Total, 3000																			**10,722,028.60**
3010	4801	C	B									X			U		N	2		-8,008,229.07
3010	4801	C	E									X			U		N	2		7,212,538.14
3010	4901	C	B									X			U		N	2		-2,713,799.53
3010	4901	C	E									X			U		N	2		20,816.35
3010	4902	C	E					MAND	BAL			X			U		N		N	9,188,674.11
	Sub-Total, 3010																			**5,700,000.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-9,188,674.11
3050	4801	C	E												U		N	2		7,212,538.14
3050	4901	C	E												U		N	2		20,816.35
	Sub-Total, 3050																			**7,233,354.49**
3100, Obligated balance, start of year																				========== 10,722,028.60
3200, Obligated balance, end of year																				========== 7,233,354.49

BA & O, Net

4090, Mand: Budget authority, gross																				========== -5,399,736.00
4101	4902	C	E					MAND	BAL			X			U		N		N	9,188,674.11
4110	4902	C	E					MAND	BAL			X			U		N		N	9,188,674.11
4160, Mand: Budget authority, net																				========== -5,399,736.00
4170, Mand: Outlays, net																				========== 9,188,674.11
4180, Budget authority, net (disc. and mand.)																				========== -5,399,736.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,188,674.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-7,682,728.82
0900	4801	C	E									X			U		N	2		7,341,424.28
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
0900	4802	C	E					MAND	NEW			X			U		N	2	N	45.30
0900	4881	C	E									X			U		N			116.48
0900	4901	C	B									X			U		N	2		-2,312,204.91
0900	4901	C	E									X			U		N	2		1,599,201.40
0900	4902	C	E					MAND	BAL			X			U		N		N	3,011,089.14
0900	4902	C	E					MAND	NEW			X			U		N		N	5,543,370.78
0900	4981	C	E									X			U		N			22.74
0900	4982	C	E					MAND	BAL			X			U		N		N	123,137.78
Sub-Total, 0900																				**7,623,474.17**
Budgetary Resources																				
1000	4201	D	B												U		N	2		124,314,782.57
1000	4801	C	B									X			U		N	2		-7,682,728.82
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
1000	4901	C	B									X			U		N	2		-2,312,204.91
Sub-Total, 1000																				**114,319,434.84**
1021	4871	D	E									X			U		N			204,874.30
1021	4971	D	E									X			U		N			28,154.78
Sub-Total, 1021																				**233,029.08**
1050, Unob Bal: Unobligated balance (total)																				========== 114,552,463.92
1235	4395	C	E	P				MAND				X			U		N			-110,307,980.00
1260, BA: Mand: Appropriations (total)																				========== -110,307,980.00
1800	4972	D	E			F		MAND				X			U		N			1,632.41
1800	4972	D	E			X		MAND				X			U		N			10,941.02
Sub-Total, 1800																				**12,573.43**
1850, BA: Mand: Spending auth: Total																				========= 12,573.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -110,295,406.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,257,057.35
1941	4450	C	E												U		N	2		4,257,057.35
1941	4510	C	E		A										U	X	N	2		7,078,236.00
1941	4510	C	E		S										U		N	2		13,628,911.00
1941	4610	C	E		S										U		N	2		7,907,989.00
1941	4610	C	E		A										U		N	2		2,000,342.90
1941	4700	C	E		A										U		N	2		919,046.93
Sub-Total, 1941																				**35,791,583.18**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		7,682,728.82
3000	4901	C	B									X			U		N	2		2,312,204.91
Sub-Total, 3000																				**9,994,933.73**
3010	4801	C	B									X			U		N	2		-7,682,728.82
3010	4801	C	E									X			U		N	2		7,341,424.28
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
3010	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
3010	4802	C	E					MAND	NEW			X			U		N	2	N	45.30
3010	4881	C	E									X			U		N			116.48
3010	4901	C	B									X			U		N	2		-2,312,204.91
3010	4901	C	E									X			U		N	2		1,599,201.40
3010	4902	C	E					MAND	BAL			X			U		N		N	3,011,089.14
3010	4902	C	E					MAND	NEW			X			U		N		N	5,543,370.78
3010	4981	C	E									X			U		N			22.74
3010	4982	C	E					MAND	BAL			X			U		N		N	123,137.78
Sub-Total, 3010																				**7,623,474.17**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	414.00
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-414.00
3020	4802	C	E					MAND	NEW			X			U		N	2	N	-45.30
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,011,089.14
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,543,370.78
3020	4982	C	E					MAND	BAL			X			U		N		N	-123,137.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-8,677,643.00**
3040	4871	D	E									X			U		N			-204,874.30
3040	4971	D	E									X			U		N			-28,154.78
	Sub-Total, 3040																			**-233,029.08**
3050	4801	C	E												U		N	2		7,341,424.28
3050	4871	D	E												U		N			-204,874.30
3050	4881	C	E												U		N			116.48
3050	4901	C	E												U		N	2		1,599,201.40
3050	4971	D	E												U		N			-28,154.78
3050	4981	C	E												U		N			22.74
	Sub-Total, 3050																			**8,707,735.82**
	3100, Obligated balance, start of year																			========== 9,994,933.73
	3200, Obligated balance, end of year																			========== 8,707,735.82

BA & O, Net

	4090, Mand: Budget authority, gross																			========== -110,295,406.57
4100	4802	C	E					MAND	NEW			X			U		N	2	N	45.30
4100	4902	C	E					MAND	NEW			X			U		N		N	5,543,370.78
	Sub-Total, 4100																			**5,543,416.08**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
4101	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
4101	4902	C	E					MAND	BAL			X			U		N		N	3,011,089.14
4101	4982	C	E					MAND	BAL			X			U		N		N	123,137.78
	Sub-Total, 4101																			**3,134,226.92**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
4110	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
4110	4802	C	E					MAND	NEW			X			U		N	2	N	45.30
4110	4902	C	E					MAND	BAL			X			U		N		N	3,011,089.14
4110	4902	C	E					MAND	NEW			X			U		N		N	5,543,370.78
4110	4982	C	E					MAND	BAL			X			U		N		N	123,137.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**8,677,643.00**
4120	4972	D	E			F		MAND				X		U			N			-1,632.41
4123	4972	D	E			X		MAND				X		U			N			-10,941.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,573.43
4160, Mand: Budget authority, net																				========== -110,307,980.00
4170, Mand: Outlays, net																				========== 8,665,069.57
4180, Budget authority, net (disc. and mand.)																				========== -110,307,980.00
4190, Outlays, net (disc. and mand.)																				========== 8,665,069.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	832,447,077.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,055,030,549.29
1021, Unob Bal: Recov of prior year unpaid obligations	16,249,302.48
1050, Unob Bal: Unobligated balance (total)	========== 1,071,279,851.77
1100, BA: Disc: Appropriation	119,106,512.00
1134, BA: Disc: Appropriations precluded from obligation	-107,160,938.00
1160, BA: Disc: Appropriation (total)	========== 11,945,574.00
1201, BA: Mand: Appropriation (special or trust fund)	612,051,823.89
1235, BA: Mand: Appropriations precluded from obligation	-865,245,913.00
1260, BA: Mand: Appropriations (total)	========== -253,194,089.11
1800, BA: Mand: Spending auth: Collected	13,643,081.51
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,763,533.74
1850, BA: Mand: Spending auth: Total	========== 5,879,547.77
1900, Budget authority total (disc. and mand.)	========== -235,368,967.34
1930, Total budgetary resources avail (disc. and mand.)	========== 835,910,884.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-10,366,045.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,237,888,495.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,138,905.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	832,447,077.85
3011, Ob Bal: Obligations incurred: Expired accounts	53,921.39
3020, Ob Bal: Outlays (gross)	-671,963,019.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,249,302.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-289,908.08
3050, Ob Bal: EOY: Unpaid obligations	1,162,137,674.47
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390,036.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,763,533.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,626,502.56
3100, Obligated balance, start of year	========== 1,007,748,869.36
3200, Obligated balance, end of year	========== 1,159,511,171.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,945,574.00
4010, Disc: Outlays from new authority	17,750,436.91
4011, Disc: Outlays from balances	31,071,476.97
4020, Disc: Total outlays, gross	========== 48,821,913.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-995.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -995.86
4052, Disc: Offset, BA: Collection cred to expired accts	995.86
4060, Disc: Additional offsets against BA only (total)	====== 995.86
4070, Disc: Budget authority, net	========== 11,945,574.00
4080, Disc: Outlays, net	========== 48,820,918.02
4090, Mand: Budget authority, gross	========== -247,314,541.34
4100, Mand: Outlays from new authority	328,149,317.54
4101, Mand: Outlays from balances	294,991,788.45
4110, Mand: Total outlays, gross	623,141,105.99
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,677,205.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,965,875.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Account Total, Citizenship and Immigration Services
Treasury Account:
Budget Account Id: 024-30-0300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,643,081.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				7,763,533.74
4150, Mand: Additional offsets against BA only (total)																				========== 7,763,533.74
4160, Mand: Budget authority, net																				========== -253,194,089.11
4170, Mand: Outlays, net																				========== 609,498,024.48
4180, Budget authority, net (disc. and mand.)																				========== -241,248,515.11
4190, Outlays, net (disc. and mand.)																				========== 658,318,942.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-24,428,127.69
0900	4801	C	B									X			U		N	1		-22,539,803.96
0900	4801	C	E									X			U		N	1		15,150,505.13
0900	4801	C	E									X			U		N	1		16,181,406.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,286,311.78
0900	4901	C	B									X			U		N	1		-1,978,160.94
0900	4901	C	B									X			U		N	1		-3,070,692.06
0900	4901	C	E									X			U		N	1		3,221,109.98
0900	4901	C	E									X			U		N	1		1,154,916.01
0900	4902	C	E					DISC	NEW			X			U		N		N	1,533,417.57
0900	4902	C	E					DISC	BAL			X			U		N		N	7,593,392.34
0900	4902	C	E					DISC	BAL			X			U		N		N	11,158,143.39
Sub-Total, 0900																				**4,158,145.28**

Budgetary Resources

1000	4201	D	B												U		N	1		67,195,717.61
1000	4801	C	B									X			U		N	1		-24,428,127.69
1000	4801	C	B									X			U		N	1		-22,539,803.96
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
1000	4901	C	B									X			U		N	1		-1,978,160.94
1000	4901	C	B									X			U		N	1		-3,070,692.06
Sub-Total, 1000																				**13,074,660.55**
1021	4871	D	E									X			U		N			560,487.07
1050, Unob Bal: Unobligated balance (total)																				========== 13,635,147.62
1100	4119	D	E	P				DISC				X		X	U		N	1		39,280,682.00
1134	4395	C	E	P				DISC				X			U		N			-32,908,810.00
1160, BA: Disc: Appropriation (total)																				========== 6,371,872.00
1900, Budget authority total (disc. and mand.)																				========== 6,371,872.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,007,019.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		12,989,324.80
1941	4700	C	E		A										U		N	1		2,859,549.54
Sub-Total, 1941																				**15,848,874.34**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		24,428,127.69
3000	4801	C	B									X			U		N	1		22,539,803.96
3000	4901	C	B									X			U		N	1		1,978,160.94
3000	4901	C	B									X			U		N	1		3,070,692.06
Sub-Total, 3000																				**52,016,784.65**
3010	4801	C	B									X			U		N	1		-24,428,127.69
3010	4801	C	B									X			U		N	1		-22,539,803.96
3010	4801	C	E									X			U		N	1		15,150,505.13
3010	4801	C	E									X			U		N	1		16,181,406.14
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,286,311.78
3010	4901	C	B									X			U		N	1		-1,978,160.94
3010	4901	C	B									X			U		N	1		-3,070,692.06
3010	4901	C	E									X			U		N	1		3,221,109.98
3010	4901	C	E									X			U		N	1		1,154,916.01
3010	4902	C	E					DISC	NEW			X			U		N		N	1,533,417.57
3010	4902	C	E					DISC	BAL			X			U		N		N	7,593,392.34
3010	4902	C	E					DISC	BAL			X			U		N		N	11,158,143.39
Sub-Total, 3010																				**4,158,145.28**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,104,272.41
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,286,311.78
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,533,417.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,593,392.34
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,158,143.39
Sub-Total, 3020																				**-20,466,992.67**
3040	4871	D	E									X			U		N			-560,487.07
3050	4801	C	E												U		N	1		15,150,505.13
3050	4801	C	E												U		N	1		16,181,406.14
3050	4871	D	E												U		N			-560,487.07
3050	4901	C	E												U		N	1		3,221,109.98
3050	4901	C	E												U		N	1		1,154,916.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**35,147,450.19**
3100, Obligated balance, start of year																				========== 52,016,784.65
3200, Obligated balance, end of year																				========== 35,147,450.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 6,371,872.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,533,417.57
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-2,104,272.41
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,286,311.78
4011	4902	C	E					DISC	BAL			X		U			N		N	7,593,392.34
4011	4902	C	E					DISC	BAL			X		U			N		N	11,158,143.39
	Sub-Total, 4011																			**18,933,575.10**
4020, Disc: Total outlays, gross																				========== 20,466,992.67
4070, Disc: Budget authority, net																				========== 6,371,872.00
4080, Disc: Outlays, net																				========== 20,466,992.67
4180, Budget authority, net (disc. and mand.)																				========== 6,371,872.00
4190, Outlays, net (disc. and mand.)																				========== 20,466,992.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -11/12-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-12,261,828.00
0900	4801	C	E									X			U		Y	1		4,743,978.00
0900	4901	C	B									X			U		Y	1		-4,044,613.84
0900	4901	C	E									X			U		Y	1		3,088.75
0900	4902	C	E					DISC				X			U		Y		N	11,587,805.51
Sub-Total, 0900																				**28,430.42**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		17,772,602.48
1000	4801	C	B									X			U		Y	1		-12,261,828.00
1000	4901	C	B									X			U		Y	1		-4,044,613.84
Sub-Total, 1000																				**1,466,160.64**
1050, Unob Bal: Unobligated balance (total)																				========== 1,466,160.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,466,160.64
1940	4610	C	E		A										U		Y	1		-1,437,730.22
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		12,261,828.00
3000	4901	C	B									X			U		Y	1		4,044,613.84
Sub-Total, 3000																				**16,306,441.84**
3010	4801	C	B									X			U		Y	1		-12,261,828.00
3010	4801	C	E									X			U		Y	1		4,743,978.00
3010	4901	C	B									X			U		Y	1		-4,044,613.84
3010	4901	C	E									X			U		Y	1		3,088.75
3010	4902	C	E					DISC				X			U		Y		N	11,587,805.51
Sub-Total, 3010																				**28,430.42**
3020	4902	C	E					DISC				X			U		Y		N	-11,587,805.51
3050	4801	C	E												U		Y	1		4,743,978.00
3050	4901	C	E												U		Y	1		3,088.75
Sub-Total, 3050																				**4,747,066.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -11/12-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 16,306,441.84
3200, Obligated balance, end of year																				========== 4,747,066.75

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	11,587,805.51
4020, Disc: Total outlays, gross															========== 11,587,805.51
4080, Disc: Outlays, net															========== 11,587,805.51
4190, Outlays, net (disc. and mand.)															========== 11,587,805.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		439,210.86
0900	4801	C	E									X			U		Y	1		18,573.18
0900	4801	C	E									X			U		Y	1		14,030,061.60
0900	4802	C	E					DISC				X			U		Y	1	N	1,546,201.53
0900	4901	C	E									X			U		Y	1		934.64
0900	4901	C	E									X			U		Y	1		22,975.27
0900	4901	C	E									X			U		Y	1		41,909,270.49
0900	4902	C	E					DISC				X			U		Y		N	1,300,057.46
0900	4902	C	E					DISC				X			U		Y		N	222,199.51
0900	4902	C	E					DISC				X			U		Y		N	269,502,391.75
Sub-Total, 0900																				**328,991,876.29**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,449,336,271.00
1134	4395	C	E	P				DISC				X			U		Y			-1,099,813,597.00
1160, BA: Disc: Appropriation (total)																				==========
																				349,522,674.00
1700	4252	D	E			F		DISC				X			U		Y			111,883.48
1701	4221	D	E			F		DISC				X			U		Y	1		8,223,701.73
1701	4251	D	E			F		DISC				X			U		Y	1		1,211,149.25
Sub-Total, 1701																				**9,434,850.98**
1750, BA: Disc: Spending auth: Total																				==========
																				9,546,734.46
1900, Budget authority total (disc. and mand.)																				==========
																				359,069,408.46
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				359,069,408.46
1940	4610	C	E		A										U		Y	1		-17,196,707.76
1940	4610	C	E		A										U		Y	1		-6,819,584.30
1940	4700	C	E		A										U		Y	1		-5,096,333.54
1940	4700	C	E		A										U		Y	1		-964,906.57
Sub-Total, 1940																				**-30,077,532.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		439,210.86
3010	4801	C	E									X			U		Y	1		18,573.18
3010	4801	C	E									X			U		Y	1		14,030,061.60
3010	4802	C	E					DISC				X			U		Y	1	N	1,546,201.53
3010	4901	C	E									X			U		Y	1		934.64
3010	4901	C	E									X			U		Y	1		22,975.27
3010	4901	C	E									X			U		Y	1		41,909,270.49
3010	4902	C	E					DISC				X			U		Y		N	1,300,057.46
3010	4902	C	E					DISC				X			U		Y		N	222,199.51
3010	4902	C	E					DISC				X			U		Y		N	269,502,391.75
Sub-Total, 3010																				**328,991,876.29**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,546,201.53
3020	4902	C	E					DISC				X			U		Y		N	-1,300,057.46
3020	4902	C	E					DISC				X			U		Y		N	-222,199.51
3020	4902	C	E					DISC				X			U		Y		N	-269,502,391.75
Sub-Total, 3020																				**-272,570,850.25**
3050	4801	C	E												U		Y	1		439,210.86
3050	4801	C	E												U		Y	1		18,573.18
3050	4801	C	E												U		Y	1		14,030,061.60
3050	4901	C	E												U		Y	1		934.64
3050	4901	C	E												U		Y	1		22,975.27
3050	4901	C	E												U		Y	1		41,909,270.49
Sub-Total, 3050																				**56,421,026.04**
3070	4221	D	E			F		DISC				X			U		Y	1		-8,223,701.73
3070	4251	D	E			F		DISC				X			U		Y	1		-1,211,149.25
Sub-Total, 3070																				**-9,434,850.98**
3090	4221	D	E			F		DISC							U		Y	1		-8,223,701.73
3090	4251	D	E			F		DISC							U		Y	1		-1,211,149.25
Sub-Total, 3090																				**-9,434,850.98**
3200, Obligated balance, end of year																				========== 46,986,175.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 359,069,408.46
4010	4802	C	E					DISC				X			U		Y	1	N	1,546,201.53
4010	4902	C	E					DISC				X			U		Y		N	1,300,057.46
4010	4902	C	E					DISC				X			U		Y		N	222,199.51
4010	4902	C	E					DISC				X			U		Y		N	269,502,391.75
Sub-Total, 4010																				**272,570,850.25**
4020, Disc: Total outlays, gross																				========== 272,570,850.25
4030	4252	D	E			F		DISC				X			U		Y			-111,883.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,883.48
4050	4221	D	E			F		DISC				X			U		Y	1		-8,223,701.73
4050	4251	D	E			F		DISC				X			U		Y	1		-1,211,149.25
Sub-Total, 4050																				**-9,434,850.98**
4060, Disc: Additional offsets against BA only (total)																				========== -9,434,850.98
4070, Disc: Budget authority, net																				========== 349,522,674.00
4080, Disc: Outlays, net																				========== 272,458,966.77
4180, Budget authority, net (disc. and mand.)																				========== 349,522,674.00
4190, Outlays, net (disc. and mand.)																				========== 272,458,966.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,105,254.01
3000	4801	C	B									X			E		N	1		10,450,964.26
3000	4801	C	B									X			E		N	1		15,908,624.51
3000	4801	C	B									X			E		N	1		12,600,000.00
3000	4801	C	B									X			E		N	1		72,074,795.02
3000	4901	C	B									X			E		N	1		10,579.00
3000	4901	C	B									X			E		N	1		78,508,480.93
3000	4901	C	B									X			E		N	1		727,552.41
Sub-Total, 3000																				**202,386,250.14**
3011	4801	C	B									X			E		N	1		-12,105,254.01
3011	4801	C	B									X			E		N	1		-10,450,964.26
3011	4801	C	B									X			E		N	1		-15,908,624.51
3011	4801	C	B									X			E		N	1		-12,600,000.00
3011	4801	C	B									X			E		N	1		-72,074,795.02
3011	4801	C	E									X			E		N	1		7,870,508.16
3011	4801	C	E									X			E		N	1		5,975,772.88
3011	4801	C	E									X			E		N	1		10,932,616.59
3011	4801	C	E									X			E		N	1		46,259,240.58
3011	4801	C	E									X			E		N	1		8,338,564.00
3011	4802	C	B					DISC				X			E		N	1	N	-4,530,678.44
3011	4802	C	B					DISC				X			E		N	1	N	-4,500.00
3011	4802	C	E					DISC				X			E		N	1	N	4,500.00
3011	4802	C	E					DISC				X			E		N	1	N	2,364,168.11
3011	4901	C	B									X			E		N	1		-10,579.00
3011	4901	C	B									X			E		N	1		-78,508,480.93
3011	4901	C	B									X			E		N	1		-727,552.41
3011	4901	C	E									X			E		N	1		1,014,728.11
3011	4901	C	E									X			E		N	1		11,342,290.86
3011	4901	C	E									X			E		N	1		1,938,015.75
3011	4901	C	E									X			E		N	1		743,160.84
3011	4902	C	E					DISC				X			E		N		N	7,994,835.88
3011	4902	C	E					DISC				X			E		N		N	4,213,793.37
3011	4902	C	E					DISC				X			E		N		N	1,667,383.41
3011	4902	C	E					DISC				X			E		N		N	1,913,440.48
3011	4902	C	E					DISC				X			E		N		N	95,298,400.34
Sub-Total, 3011																				**949,990.78**
3020	4802	C	B					DISC				X			E		N	1	N	4,530,678.44
3020	4802	C	B					DISC				X			E		N	1	N	4,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E		N	1	N	-4,500.00
3020	4802	C	E					DISC				X		E		N	1	N	-2,364,168.11
3020	4902	C	E					DISC				X		E		N		N	-7,994,835.88
3020	4902	C	E					DISC				X		E		N		N	-4,213,793.37
3020	4902	C	E					DISC				X		E		N		N	-1,667,383.41
3020	4902	C	E					DISC				X		E		N		N	-1,913,440.48
3020	4902	C	E					DISC				X		E		N		N	-95,298,400.34
Sub-Total, 3020																			**-108,921,343.15**
3041	4971	D	E									X		E		N			-25,313.80
3050	4801	C	E											E		N	1		7,870,508.16
3050	4801	C	E											E		N	1		5,975,772.88
3050	4801	C	E											E		N	1		10,932,616.59
3050	4801	C	E											E		N	1		46,259,240.58
3050	4801	C	E											E		N	1		8,338,564.00
3050	4901	C	E											E		N	1		1,014,728.11
3050	4901	C	E											E		N	1		11,342,290.86
3050	4901	C	E											E		N	1		1,938,015.75
3050	4901	C	E											E		N	1		743,160.84
3050	4971	D	E											E		N			-25,313.80
Sub-Total, 3050																			**94,389,583.97**
3060	4221	D	B			F		DISC				X		E		N	1		-11,707,815.94
3060	4251	D	B			F		DISC				X		E		N	1		-2,585,811.22
Sub-Total, 3060																			**-14,293,627.16**
3071	4221	D	B			F		DISC				X		E		N	1		11,707,815.94
3071	4221	D	E			F		DISC				X		E		N	1		-7,941,251.98
3071	4251	D	B			F		DISC				X		E		N	1		2,585,811.22
3071	4251	D	E			F		DISC				X		E		N	1		-947,477.28
Sub-Total, 3071																			**5,404,897.90**
3090	4221	D	E			F		DISC						E		N	1		-7,941,251.98
3090	4251	D	E			F		DISC						E		N	1		-947,477.28
Sub-Total, 3090																			**-8,888,729.26**
3100, Obligated balance, start of year																			========== 188,092,622.98
3200, Obligated balance, end of year																			========== 85,500,854.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-4,530,678.44
4011	4802	C	B					DISC				X		E			N	1	N	-4,500.00
4011	4802	C	E					DISC				X		E			N	1	N	4,500.00
4011	4802	C	E					DISC				X		E			N	1	N	2,364,168.11
4011	4902	C	E					DISC				X		E			N		N	7,994,835.88
4011	4902	C	E					DISC				X		E			N		N	4,213,793.37
4011	4902	C	E					DISC				X		E			N		N	1,667,383.41
4011	4902	C	E					DISC				X		E			N		N	1,913,440.48
4011	4902	C	E					DISC				X		E			N		N	95,298,400.34
Sub-Total, 4011																				**108,921,343.15**
4020, Disc: Total outlays, gross																				==========
																				108,921,343.15
4030	4222	D	B			F		DISC				X		E			N	1		401,812.02
4030	4222	D	E			F		DISC				X		E			N	1		-401,812.02
4030	4252	D	E			F		DISC				X		E			N			-6,137,253.01
4030	4872	D	E					DISC				X		E			N			-25,095.90
4030	4972	D	E			F		DISC				X		E			N			-211,896.68
Sub-Total, 4030																				**-6,374,245.59**
4033	4222	D	B			X		DISC				X		E			N	1		126.05
4033	4252	D	E			X		DISC				X		E			N			-2,050.00
4033	4972	D	E			X		DISC				X		E			N			-67,275.28
Sub-Total, 4033																				**-69,199.23**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-6,443,444.82
4052	4222	D	B			X		DISC				X		E			N	1		-126.05
4052	4222	D	B			F		DISC				X		E			N	1		-401,812.02
4052	4222	D	E			F		DISC				X		E			N	1		401,812.02
4052	4252	D	E			X		DISC				X		E			N			2,050.00
4052	4252	D	E			F		DISC				X		E			N			6,137,253.01
4052	4872	D	E					DISC				X		E			N			25,095.90
4052	4972	D	E			F		DISC				X		E			N			211,896.68
4052	4972	D	E			X		DISC				X		E			N			67,275.28
Sub-Total, 4052																				**6,443,444.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 6,443,444.82
4080, Disc: Outlays, net																				========== 102,477,898.33
4190, Outlays, net (disc. and mand.)																				========== 102,477,898.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,962,231.64
3011	4801	C	B									X			E		N	1		-2,962,231.64
3011	4801	C	E									X			E		N	1		2,962,231.64
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,962,231.64
3100, Obligated balance, start of year																				========== 2,962,231.64
3200, Obligated balance, end of year																				========== 2,962,231.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,332,715.61
3000	4801	C	B									X		E			N	1		49,527,003.86
3000	4801	C	B									X		E			N	1		11,400,000.00
3000	4901	C	B									X		E			N	1		262,782.81
3000	4901	C	B									X		E			N	1		3,207,904.26
3000	4901	C	B									X		E			N	1		12,055.50
Sub-Total, 3000																				**68,742,462.04**
3011	4801	C	B									X		E			N	1		-4,332,715.61
3011	4801	C	B									X		E			N	1		-49,527,003.86
3011	4801	C	B									X		E			N	1		-11,400,000.00
3011	4801	C	E									X		E			N	1		3,152,173.93
3011	4801	C	E									X		E			N	1		42,853,015.07
3011	4801	C	E									X		E			N	1		11,400,000.00
3011	4802	C	B					DISC				X		E			N	1	N	-72,094.52
3011	4802	C	E					DISC				X		E			N	1	N	56,604.91
3011	4901	C	B									X		E			N	1		-262,782.81
3011	4901	C	B									X		E			N	1		-3,207,904.26
3011	4901	C	B									X		E			N	1		-12,055.50
3011	4901	C	E									X		E			N	1		2,881,603.72
3011	4901	C	E									X		E			N	1		12,055.50
3011	4902	C	E					DISC				X		E			N		N	1,443,324.49
3011	4902	C	E					DISC				X		E			N		N	7,114,887.70
Sub-Total, 3011																				**99,108.76**
3020	4802	C	B					DISC				X		E			N	1	N	72,094.52
3020	4802	C	E					DISC				X		E			N	1	N	-56,604.91
3020	4902	C	E					DISC				X		E			N		N	-1,443,324.49
3020	4902	C	E					DISC				X		E			N		N	-7,114,887.70
Sub-Total, 3020																				**-8,542,722.58**
3041	4871	D	E									X		E			N			-783,016.40
3041	4971	D	E									X		E			N			-7,988.94
Sub-Total, 3041																				**-791,005.34**
3050	4801	C	E											E			N	1		3,152,173.93
3050	4801	C	E											E			N	1		42,853,015.07
3050	4801	C	E											E			N	1		11,400,000.00
3050	4871	D	E											E			N			-783,016.40
3050	4901	C	E											E			N	1		2,881,603.72
3050	4901	C	E											E			N	1		12,055.50
3050	4971	D	E											E			N			-7,988.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**59,507,842.88**
3060	4221	D	B			F		DISC				X			E		N	1		-4,332,715.61
3060	4251	D	B			F		DISC				X			E		N	1		-461,044.30
	Sub-Total, 3060																			**-4,793,759.91**
3071	4221	D	B			F		DISC				X			E		N	1		4,332,715.61
3071	4221	D	E			F		DISC				X			E		N	1		-3,000,724.72
3071	4251	D	B			F		DISC				X			E		N	1		461,044.30
3071	4251	D	E			F		DISC				X			E		N	1		-152,071.06
	Sub-Total, 3071																			**1,640,964.13**
3090	4221	D	E			F		DISC							E		N	1		-3,000,724.72
3090	4251	D	E			F		DISC							E		N	1		-152,071.06
	Sub-Total, 3090																			**-3,152,795.78**
3100, Obligated balance, start of year																				========== 63,948,702.13
3200, Obligated balance, end of year																				========== 56,355,047.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-72,094.52
4011	4802	C	E					DISC				X			E		N	1	N	56,604.91
4011	4902	C	E					DISC				X			E		N		N	1,443,324.49
4011	4902	C	E					DISC				X			E		N		N	7,114,887.70
	Sub-Total, 4011																			**8,542,722.58**
4020, Disc: Total outlays, gross																				========== 8,542,722.58
4030	4222	D	E			F		DISC				X			E		N	1		-151,449.21
4030	4252	D	E			F		DISC				X			E		N			-1,489,514.92
4030	4872	D	E					DISC				X			E		N			-1,057.63
4030	4972	D	E			F		DISC				X			E		N			-56,514.86
	Sub-Total, 4030																			**-1,698,536.62**
4033	4972	C	E			X		DISC				X			E		N			31,542.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,666,994.27
4052	4222	D	E			F		DISC				X			E		N	1		151,449.21
4052	4252	D	E			F		DISC				X			E		N			1,489,514.92
4052	4872	D	E					DISC				X			E		N			1,057.63
4052	4972	D	E			F		DISC				X			E		N			56,514.86
4052	4972	C	E			X		DISC				X			E		N			-31,542.35
Sub-Total, 4052																				**1,666,994.27**
4060, Disc: Additional offsets against BA only (total)																				========== 1,666,994.27
4080, Disc: Outlays, net																				========== 6,875,728.31
4190, Outlays, net (disc. and mand.)																				========== 6,875,728.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,951,854.19
3000	4801	C	B									X		E		N	1		528,959.33
3000	4901	C	B									X		E		N	1		2,500,198.72
3000	4901	C	B									X		E		N	1		41,225.61
Sub-Total, 3000																			**14,022,237.85**
3011	4801	C	B									X		E		N	1		-10,951,854.19
3011	4801	C	B									X		E		N	1		-528,959.33
3011	4801	C	E									X		E		N	1		9,950,282.11
3011	4801	C	E									X		E		N	1		604,959.33
3011	4802	C	B					DISC				X		E		N	1	N	-316,482.04
3011	4802	C	E					DISC				X		E		N	1	N	310,921.66
3011	4901	C	B									X		E		N	1		-2,500,198.72
3011	4901	C	B									X		E		N	1		-41,225.61
3011	4901	C	E									X		E		N	1		2,312,793.13
3011	4901	C	E									X		E		N	1		27,299.61
3011	4902	C	E					DISC				X		E		N		N	1,390,691.62
3011	4902	C	E					DISC				X		E		N		N	13,926.00
Sub-Total, 3011																			**272,153.57**
3020	4802	C	B					DISC				X		E		N	1	N	316,482.04
3020	4802	C	E					DISC				X		E		N	1	N	-310,921.66
3020	4902	C	E					DISC				X		E		N		N	-1,390,691.62
3020	4902	C	E					DISC				X		E		N		N	-13,926.00
Sub-Total, 3020																			**-1,399,057.24**
3041	4871	D	E									X		E		N			-112,161.27
3041	4971	D	E									X		E		N			-575,234.08
Sub-Total, 3041																			**-687,395.35**
3050	4801	C	E											E		N	1		9,950,282.11
3050	4801	C	E											E		N	1		604,959.33
3050	4871	D	E											E		N			-112,161.27
3050	4901	C	E											E		N	1		2,312,793.13
3050	4901	C	E											E		N	1		27,299.61
3050	4971	D	E											E		N			-575,234.08
Sub-Total, 3050																			**12,207,938.83**
3060	4221	D	B			F		DISC				X		E		N	1		-528,959.33
3060	4251	D	B			F		DISC				X		E		N	1		-140,073.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-669,032.92**
3071	4221	D	B			F		DISC				X			E		N	1		528,959.33
3071	4221	D	E			F		DISC				X			E		N	1		-492,798.06
3071	4251	D	B			F		DISC				X			E		N	1		140,073.59
3071	4251	D	E			F		DISC				X			E		N	1		-140,073.59
	Sub-Total, 3071																			**36,161.27**
3090	4221	D	E			F		DISC							E		N	1		-492,798.06
3090	4251	D	E			F		DISC							E		N	1		-140,073.59
	Sub-Total, 3090																			**-632,871.65**
3100, Obligated balance, start of year																				========== 13,353,204.93
3200, Obligated balance, end of year																				========== 11,575,067.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-316,482.04
4011	4802	C	E					DISC				X			E		N	1	N	310,921.66
4011	4902	C	E					DISC				X			E		N		N	1,390,691.62
4011	4902	C	E					DISC				X			E		N		N	13,926.00
	Sub-Total, 4011																			**1,399,057.24**
4020, Disc: Total outlays, gross																				========== 1,399,057.24
4033	4972	D	E			X		DISC				X			E		N			-34.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34.72
4052	4972	D	E			X		DISC				X			E		N			34.72
4060, Disc: Additional offsets against BA only (total)																				====== 34.72
4080, Disc: Outlays, net																				========== 1,399,022.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,399,022.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,005,684.38
3000	4901	C	B									X		E		N	1		1,170,348.86
Sub-Total, 3000																			**8,176,033.24**
3011	4801	C	B									X		E		N	1		-7,005,684.38
3011	4801	C	E									X		E		N	1		6,912,881.20
3011	4802	C	B					DISC				X		E		N	1	N	-96,108.42
3011	4802	C	E					DISC				X		E		N	1	N	96,107.88
3011	4901	C	B									X		E		N	1		-1,170,348.86
3011	4901	C	E									X		E		N	1		429,265.63
3011	4902	C	E					DISC				X		E		N		N	833,886.95
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	96,108.42
3020	4802	C	E					DISC				X		E		N	1	N	-96,107.88
3020	4902	C	E					DISC				X		E		N		N	-833,886.95
Sub-Total, 3020																			**-833,886.41**
3041	4871	D	E									X		E		N			-304,278.08
3050	4801	C	E											E		N	1		6,912,881.20
3050	4871	D	E											E		N			-304,278.08
3050	4901	C	E											E		N	1		429,265.63
Sub-Total, 3050																			**7,037,868.75**
3100, Obligated balance, start of year																			========== 8,176,033.24
3200, Obligated balance, end of year																			========== 7,037,868.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-96,108.42
4011	4802	C	E					DISC				X			E		N	1	N	96,107.88
4011	4902	C	E					DISC				X			E		N		N	833,886.95
	Sub-Total, 4011																			**833,886.41**
4020, Disc: Total outlays, gross																				========== 833,886.41
4030	4972	D	E			F		DISC				X			E		N			-27,982.39
4033	4972	D	E			X		DISC				X			E		N			-123.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,105.87
4052	4972	D	E			F		DISC				X			E		N			27,982.39
4052	4972	D	E			X		DISC				X			E		N			123.48
	Sub-Total, 4052																			**28,105.87**
4060, Disc: Additional offsets against BA only (total)																				========= 28,105.87
4080, Disc: Outlays, net																				========== 805,780.54
4190, Outlays, net (disc. and mand.)																				========== 805,780.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Protection, Administration, and Training
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,727,238.02
3000	4901	C	B									X		E		N	1		242,241.40
Sub-Total, 3000																			**2,969,479.42**
3011	4801	C	B									X		E		N	1		-2,727,238.02
3011	4801	C	E									X		E		N	1		2,730,903.14
3011	4901	C	B									X		E		N	1		-242,241.40
3011	4901	C	E									X		E		N	1		241,513.08
3011	4902	D	E					DISC				X		E		N		N	-1,650.56
Sub-Total, 3011																			**1,286.24**
3020	4902	D	E					DISC				X		E		N		N	1,650.56
3041	4871	D	E									X		E		N			-2,224,694.83
3050	4801	C	E											E		N	1		2,730,903.14
3050	4871	D	E											E		N			-2,224,694.83
3050	4901	C	E											E		N	1		241,513.08
Sub-Total, 3050																			**747,721.39**
3100, Obligated balance, start of year																			========== 2,969,479.42
3200, Obligated balance, end of year																			========== 747,721.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Protection, Administration, and Training
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-1,650.56
4020, Disc: Total outlays, gross																				======= -1,650.56
4080, Disc: Outlays, net																				======= -1,650.56
4190, Outlays, net (disc. and mand.)																				======= -1,650.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Investigations and Field Operations
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,843,833.50
3000	4901	C	B									X			E		N	1		782,096.01
Sub-Total, 3000																				**2,625,929.51**
3011	4801	C	B									X			E		N	1		-1,843,833.50
3011	4801	C	E									X			E		N	1		1,808,619.80
3011	4901	C	B									X			E		N	1		-782,096.01
3011	4901	C	E									X			E		N	1		777,696.01
3011	4902	C	E					DISC				X			E		N		N	52,829.57
Sub-Total, 3011																				**13,215.87**
3020	4902	C	E					DISC				X			E		N		N	-52,829.57
3050	4801	C	E												E		N	1		1,808,619.80
3050	4901	C	E												E		N	1		777,696.01
Sub-Total, 3050																				**2,586,315.81**
3100, Obligated balance, start of year																				========== 2,625,929.51
3200, Obligated balance, end of year																				========== 2,586,315.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	52,829.57
4020, Disc: Total outlays, gross																				========= 52,829.57
4080, Disc: Outlays, net																				========= 52,829.57
4190, Outlays, net (disc. and mand.)																				========= 52,829.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 333,178,451.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,540,821.19

1021, Unob Bal: Recov of prior year unpaid obligations 560,487.07

1050, Unob Bal: Unobligated balance (total) ========== 15,101,308.26

1100, BA: Disc: Appropriation 1,488,616,953.00

1134, BA: Disc: Appropriations precluded from obligation -1,132,722,407.00

1160, BA: Disc: Appropriation (total) ========== 355,894,546.00

1700, BA: Disc: Spending auth: Collected 111,883.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 9,434,850.98

1750, BA: Disc: Spending auth: Total ========== 9,546,734.46

1900, Budget authority total (disc. and mand.) ========== 365,441,280.46

1930, Total budgetary resources avail (disc. and mand.) ========== 380,542,588.72

1940, Unob Bal: Memo: Unob bal expiring -31,515,262.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,848,874.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370,207,850.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	333,178,451.99
3011, Ob Bal: Obligations incurred: Expired accounts	1,335,755.22
3020, Ob Bal: Outlays (gross)	-424,373,836.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-560,487.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,032,687.40
3050, Ob Bal: EOY: Unpaid obligations	275,755,046.25
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,756,419.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,434,850.98
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,082,023.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,109,247.67
3100, Obligated balance, start of year	========== 350,451,430.34
3200, Obligated balance, end of year	========== 253,645,798.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	365,441,280.46
4010, Disc: Outlays from new authority	274,104,267.82
4011, Disc: Outlays from balances	150,269,569.00
4020, Disc: Total outlays, gross	424,373,836.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,212,648.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,815.08
4040, Disc: Offsets against gross BA and outlays (total)	-8,250,463.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,434,850.98
4052, Disc: Offset, BA: Collection cred to expired accts	8,138,579.68
4060, Disc: Additional offsets against BA only (total)	-1,296,271.30
4070, Disc: Budget authority, net	355,894,546.00
4080, Disc: Outlays, net	416,123,373.66
4180, Budget authority, net (disc. and mand.)	355,894,546.00
4190, Outlays, net (disc. and mand.)	416,123,373.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-22,335,329.31
0900	4902	C	E					MAND	BAL			X			U		N		N	20,600,548.74
0900	4902	C	E					MAND	NEW			X			U		N		N	40,862,832.71
Sub-Total, 0900																				**39,128,052.14**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,335,329.31
1000	4901	C	B									X			U		N	1		-22,335,329.31
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		245,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 245,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 245,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,000,000.00
1941	4610	C	E		A										U		N	1		205,871,947.86
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		22,335,329.31
3010	4901	C	B									X			U		N	1		-22,335,329.31
3010	4902	C	E					MAND	BAL			X			U		N		N	20,600,548.74
3010	4902	C	E					MAND	NEW			X			U		N		N	40,862,832.71
Sub-Total, 3010																				**39,128,052.14**
3020	4902	C	E					MAND	BAL			X			U		N		N	-20,600,548.74
3020	4902	C	E					MAND	NEW			X			U		N		N	-40,862,832.71
Sub-Total, 3020																				**-61,463,381.45**
3100, Obligated balance, start of year																				========== 22,335,329.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Contribution for Annuity Benefits, United States Secret Service
Treasury Account: Contribution for Annuity Benefits, United States Secret Service
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 245,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	40,862,832.71
4101	4902	C	E					MAND	BAL			X		U			N		N	20,600,548.74
4110	4902	C	E					MAND	BAL			X		U			N		N	20,600,548.74
4110	4902	C	E					MAND	NEW			X		U			N		N	40,862,832.71
Sub-Total, 4110																				**61,463,381.45**
4160, Mand: Budget authority, net																				========== 245,000,000.00
4170, Mand: Outlays, net																				========== 61,463,381.45
4180, Budget authority, net (disc. and mand.)																				========== 245,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 61,463,381.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 39,128,052.14

Budgetary Resources

1200, BA: Mand: Appropriation 245,000,000.00

1260, BA: Mand: Appropriations (total) ========== 245,000,000.00

1900, Budget authority total (disc. and mand.) ========== 245,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 245,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 205,871,947.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 22,335,329.31

3010, Ob Bal: Obligations incurred: Unexpired accounts 39,128,052.14

3020, Ob Bal: Outlays (gross) -61,463,381.45

3100, Obligated balance, start of year ========== 22,335,329.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Contribution for Annuity Benefits, United States
Treasury Account:
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 245,000,000.00
4100, Mand: Outlays from new authority	40,862,832.71
4101, Mand: Outlays from balances	20,600,548.74
4110, Mand: Total outlays, gross	61,463,381.45
4160, Mand: Budget authority, net	========== 245,000,000.00
4170, Mand: Outlays, net	========== 61,463,381.45
4180, Budget authority, net (disc. and mand.)	========== 245,000,000.00
4190, Outlays, net (disc. and mand.)	========== 61,463,381.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,939,832.07
0900	4801	C	E									X			U		N	1		4,795,489.32
0900	4901	C	B									X			U		N	1		-561,394.96
0900	4901	C	E									X			U		N	1		59,401.82
0900	4902	C	E					DISC	NEW			X			U		N		N	156,938.48
0900	4902	C	E					DISC	BAL			X			U		N		N	1,610,239.02
	Sub-Total, 0900																			**120,841.61**

Budgetary Resources

1000	4201	D	B												U		N	1		7,131,330.27
1000	4801	C	B									X			U		N	1		-5,939,832.07
1000	4901	C	B									X			U		N	1		-561,394.96
	Sub-Total, 1000																			**630,103.24**
1021	4871	D	E									X			U		N			127,824.86
1050, Unob Bal: Unobligated balance (total)																				========== 757,928.10
1100	4119	D	E	P				DISC				X		X	U		N	1		3,907,425.00
1134	4395	C	E	P				DISC				X			U		N			-3,010,671.00
1160, BA: Disc: Appropriation (total)																				========== 896,754.00
1900, Budget authority total (disc. and mand.)																				========== 896,754.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,654,682.10
1941	4610	C	E		A										U		N	1		1,229,595.20
1941	4700	C	E		A										U		N	1		304,245.29
	Sub-Total, 1941																			**1,533,840.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,939,832.07
3000	4901	C	B									X		U		N	1		561,394.96
Sub-Total, 3000																			**6,501,227.03**
3010	4801	C	B									X		U		N	1		-5,939,832.07
3010	4801	C	E									X		U		N	1		4,795,489.32
3010	4901	C	B									X		U		N	1		-561,394.96
3010	4901	C	E									X		U		N	1		59,401.82
3010	4902	C	E					DISC	NEW			X		U		N		N	156,938.48
3010	4902	C	E					DISC	BAL			X		U		N		N	1,610,239.02
Sub-Total, 3010																			**120,841.61**
3020	4902	C	E					DISC	NEW			X		U		N		N	-156,938.48
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,610,239.02
Sub-Total, 3020																			**-1,767,177.50**
3040	4871	D	E									X		U		N			-127,824.86
3050	4801	C	E											U		N	1		4,795,489.32
3050	4871	D	E											U		N			-127,824.86
3050	4901	C	E											U		N	1		59,401.82
Sub-Total, 3050																			**4,727,066.28**
3100, Obligated balance, start of year																			========== 6,501,227.03
3200, Obligated balance, end of year																			========== 4,727,066.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 896,754.00
4010	4902	C	E					DISC	NEW			X			U		N		N	156,938.48
4011	4902	C	E					DISC	BAL			X			U		N		N	1,610,239.02
4020, Disc: Total outlays, gross																				========== 1,767,177.50
4070, Disc: Budget authority, net																				========== 896,754.00
4080, Disc: Outlays, net																				========== 1,767,177.50
4180, Budget authority, net (disc. and mand.)																				========== 896,754.00
4190, Outlays, net (disc. and mand.)																				========== 1,767,177.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 120,841.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 630,103.24

1021, Unob Bal: Recov of prior year unpaid obligations 127,824.86

1050, Unob Bal: Unobligated balance (total) ========== 757,928.10

1100, BA: Disc: Appropriation 3,907,425.00

1134, BA: Disc: Appropriations precluded from obligation -3,010,671.00

1160, BA: Disc: Appropriation (total) ========== 896,754.00

1900, Budget authority total (disc. and mand.) ========== 896,754.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,654,682.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,533,840.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,501,227.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	120,841.61
3020, Ob Bal: Outlays (gross)	-1,767,177.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,824.86
3050, Ob Bal: EOY: Unpaid obligations	4,727,066.28
3100, Obligated balance, start of year	========== 6,501,227.03
3200, Obligated balance, end of year	========== 4,727,066.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 896,754.00
4010, Disc: Outlays from new authority	156,938.48
4011, Disc: Outlays from balances	1,610,239.02
4020, Disc: Total outlays, gross	========== 1,767,177.50
4070, Disc: Budget authority, net	========== 896,754.00
4080, Disc: Outlays, net	========== 1,767,177.50
4180, Budget authority, net (disc. and mand.)	========== 896,754.00
4190, Outlays, net (disc. and mand.)	========== 1,767,177.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-0.75
0900	4801	C	B									X			U		N	1		-2,105,874.15
0900	4801	C	B									X			U		N	1		-5,487,685.96
0900	4801	C	B									X			U		N	1		-241,791.17
0900	4801	C	B									X			U		N	1		-44,437.71
0900	4801	C	E									X			U		N	1		2,105,874.15
0900	4801	C	E									X			U		N	1		241,791.17
0900	4801	C	E									X			U		N	1		5,487,685.96
0900	4801	C	E									X			U		N	1		53,618.35
0900	4902	C	E					DISC	BAL			X			U		N		N	23,454.29
0900	4902	C	E					DISC	BAL			X			U		N		N	0.75
0900	4902	C	E					DISC	BAL			X			U		N		N	128,968.78
0900	4902	C	E					DISC	BAL			X			U		N		N	1,320.90
0900	4902	D	E					DISC	BAL			X			U		N		N	-31,605.15
0900	4902	D	E					DISC	BAL			X			U		N		N	-97,363.63
Sub-Total, 0900																				**33,955.83**

Budgetary Resources

1000	4201	D	B												U		N	1		8,660,363.33
1000	4801	C	B									X			U		N	1		-0.75
1000	4801	C	B									X			U		N	1		-2,105,874.15
1000	4801	C	B									X			U		N	1		-5,487,685.96
1000	4801	C	B									X			U		N	1		-241,791.17
1000	4801	C	B									X			U		N	1		-44,437.71
Sub-Total, 1000																				**780,573.59**
1050, Unob Bal: Unobligated balance (total)																				========== 780,573.59
1700	4972	D	E			X		DISC				X			U		N			0.75
1750, BA: Disc: Spending auth: Total																				====== 0.75
1900, Budget authority total (disc. and mand.)																				====== 0.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 780,574.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		0.34
1941	4510	C	E		A									U		N	1		780,574.00
1941	4610	D	E		A									U		N	1		-33,955.83
	Sub-Total, 1941																		**746,618.51**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		0.75
3000	4801	C	B									X		U		N	1		2,105,874.15
3000	4801	C	B									X		U		N	1		5,487,685.96
3000	4801	C	B									X		U		N	1		241,791.17
3000	4801	C	B									X		U		N	1		44,437.71
	Sub-Total, 3000																		**7,879,789.74**
3010	4801	C	B									X		U		N	1		-0.75
3010	4801	C	B									X		U		N	1		-2,105,874.15
3010	4801	C	B									X		U		N	1		-5,487,685.96
3010	4801	C	B									X		U		N	1		-241,791.17
3010	4801	C	B									X		U		N	1		-44,437.71
3010	4801	C	E									X		U		N	1		2,105,874.15
3010	4801	C	E									X		U		N	1		241,791.17
3010	4801	C	E									X		U		N	1		5,487,685.96
3010	4801	C	E									X		U		N	1		53,618.35
3010	4902	C	E					DISC	BAL			X		U		N		N	23,454.29
3010	4902	C	E					DISC	BAL			X		U		N		N	0.75
3010	4902	C	E					DISC	BAL			X		U		N		N	128,968.78
3010	4902	C	E					DISC	BAL			X		U		N		N	1,320.90
3010	4902	D	E					DISC	BAL			X		U		N		N	-31,605.15
3010	4902	D	E					DISC	BAL			X		U		N		N	-97,363.63
	Sub-Total, 3010																		**33,955.83**
3020	4902	C	E					DISC	BAL			X		U		N		N	-23,454.29
3020	4902	C	E					DISC	BAL			X		U		N		N	-0.75
3020	4902	C	E					DISC	BAL			X		U		N		N	-128,968.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,320.90
3020	4902	D	E					DISC	BAL			X		U		N		N	31,605.15
3020	4902	D	E					DISC	BAL			X		U		N		N	97,363.63
	Sub-Total, 3020																		**-24,775.94**
3050	4801	C	E											U		N	1		2,105,874.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Salaries and Expenses
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		241,791.17
3050	4801	C	E											U		N	1		5,487,685.96
3050	4801	C	E											U		N	1		53,618.35
	Sub-Total, 3050																		**7,888,969.63**
3100, Obligated balance, start of year																			========== 7,879,789.74
3200, Obligated balance, end of year																			========== 7,888,969.63

BA & O, Net

4000, Disc: Budget authority, gross																			====== 0.75
4011	4902	C	E					DISC	BAL			X		U		N		N	23,454.29
4011	4902	C	E					DISC	BAL			X		U		N		N	0.75
4011	4902	C	E					DISC	BAL			X		U		N		N	128,968.78
4011	4902	C	E					DISC	BAL			X		U		N		N	1,320.90
4011	4902	D	E					DISC	BAL			X		U		N		N	-31,605.15
4011	4902	D	E					DISC	BAL			X		U		N		N	-97,363.63
	Sub-Total, 4011																		**24,775.94**
4020, Disc: Total outlays, gross																			========= 24,775.94
4033	4972	D	E			X		DISC				X		U		N			-0.75
4040, Disc: Offsets against gross BA and outlays (total)																			========= -0.75
4080, Disc: Outlays, net																			========= 24,775.19
4190, Outlays, net (disc. and mand.)																			========= 24,775.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-1,494,170.77
0900	4801	C	B									X		U			N	1		-2,902,173.97
0900	4801	C	B									X		U			N	1		-73,490,301.38
0900	4801	C	B									X		U			N	1		-58,560,344.83
0900	4801	C	B									X		U			N	1		-709,874.64
0900	4801	C	E									X		U			N	1		720,142.13
0900	4801	C	E									X		U			N	1		1,494,079.27
0900	4801	C	E									X		U			N	1		63,017,926.10
0900	4801	C	E									X		U			N	1		70,960,190.06
0900	4801	C	E									X		U			N	1		2,902,173.97
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-87,900.81
0900	4802	C	E					DISC	BAL			X		U			N	1	N	87,900.81
0900	4901	C	B									X		U			N	1		-912,102.44
0900	4901	C	B									X		U			N	1		-11,491.10
0900	4901	C	B									X		U			N	1		-9,578,209.49
0900	4901	C	B									X		U			N	1		-25,308.82
0900	4901	C	E									X		U			N	1		622,501.12
0900	4901	C	E									X		U			N	1		11,443,203.27
0900	4902	C	E					DISC	BAL			X		U			N		N	665,117.54
0900	4902	C	E					DISC	BAL			X		U			N		N	11,491.10
0900	4902	C	E					DISC	BAL			X		U			N		N	91.50
0900	4902	C	E					DISC	BAL			X		U			N		N	15,041.33
0900	4902	C	E					DISC	BAL			X		U			N		N	1,175,425.29
0900	4982	C	E					DISC	BAL			X		U			N		N	1,020.10
Sub-Total, 0900																				**5,344,425.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		249,525,585.57
1000	4801	C	B									X		U		N	1		-1,494,170.77
1000	4801	C	B									X		U		N	1		-2,902,173.97
1000	4801	C	B									X		U		N	1		-73,490,301.38
1000	4801	C	B									X		U		N	1		-58,560,344.83
1000	4801	C	B									X		U		N	1		-709,874.64
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-87,900.81
1000	4901	C	B									X		U		N	1		-912,102.44
1000	4901	C	B									X		U		N	1		-11,491.10
1000	4901	C	B									X		U		N	1		-9,578,209.49
1000	4901	C	B									X		U		N	1		-25,308.82
Sub-Total, 1000																			**101,753,707.32**
1021	4871	D	E									X		U		N			179,090.05
1021	4971	D	E									X		U		N			3,707.28
Sub-Total, 1021																			**182,797.33**
1050, Unob Bal: Unobligated balance (total)																			========== 101,936,504.65
1700	4261	D	E					DISC				X		U		N			110,610.00
1700	4972	D	E			X		DISC				X		U		N			15,723.04
Sub-Total, 1700																			**126,333.04**
1750, BA: Disc: Spending auth: Total																			========== 126,333.04
1900, Budget authority total (disc. and mand.)																			========== 126,333.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 102,062,837.69
1941	4450	C	E											U		N	1		179,938.68
1941	4510	C	E		A									U	X	N	1		71,410,610.00
1941	4610	C	E		A									U		N	1		22,576,401.22
1941	4700	C	E		A									U		N	1		2,551,462.48
Sub-Total, 1941																			**96,718,412.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,494,170.77
3000	4801	C	B									X			U		N	1		2,902,173.97
3000	4801	C	B									X			U		N	1		73,490,301.38
3000	4801	C	B									X			U		N	1		58,560,344.83
3000	4801	C	B									X			U		N	1		709,874.64
3000	4901	C	B									X			U		N	1		912,102.44
3000	4901	C	B									X			U		N	1		11,491.10
3000	4901	C	B									X			U		N	1		9,578,209.49
3000	4901	C	B									X			U		N	1		25,308.82
Sub-Total, 3000																				**147,683,977.44**
3010	4801	C	B									X			U		N	1		-1,494,170.77
3010	4801	C	B									X			U		N	1		-2,902,173.97
3010	4801	C	B									X			U		N	1		-73,490,301.38
3010	4801	C	B									X			U		N	1		-58,560,344.83
3010	4801	C	B									X			U		N	1		-709,874.64
3010	4801	C	E									X			U		N	1		720,142.13
3010	4801	C	E									X			U		N	1		1,494,079.27
3010	4801	C	E									X			U		N	1		63,017,926.10
3010	4801	C	E									X			U		N	1		70,960,190.06
3010	4801	C	E									X			U		N	1		2,902,173.97
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
3010	4802	C	E					DISC	BAL			X			U		N	1	N	87,900.81
3010	4901	C	B									X			U		N	1		-912,102.44
3010	4901	C	B									X			U		N	1		-11,491.10
3010	4901	C	B									X			U		N	1		-9,578,209.49
3010	4901	C	B									X			U		N	1		-25,308.82
3010	4901	C	E									X			U		N	1		622,501.12
3010	4901	C	E									X			U		N	1		11,443,203.27
3010	4902	C	E					DISC	BAL			X			U		N		N	665,117.54
3010	4902	C	E					DISC	BAL			X			U		N		N	11,491.10
3010	4902	C	E					DISC	BAL			X			U		N		N	91.50
3010	4902	C	E					DISC	BAL			X			U		N		N	15,041.33
3010	4902	C	E					DISC	BAL			X			U		N		N	1,175,425.29
3010	4982	C	E					DISC	BAL			X			U		N		N	1,020.10
Sub-Total, 3010																				**5,344,425.34**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	87,900.81
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-87,900.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-665,117.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-11,491.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-91.50
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,041.33
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,175,425.29
3020	4982	C	E					DISC	BAL			X		U			N		N	-1,020.10
Sub-Total, 3020																				**-1,868,186.86**
3040	4871	D	E									X		U			N			-179,090.05
3040	4971	D	E									X		U			N			-3,707.28
Sub-Total, 3040																				**-182,797.33**
3050	4801	C	E											U			N	1		720,142.13
3050	4801	C	E											U			N	1		1,494,079.27
3050	4801	C	E											U			N	1		63,017,926.10
3050	4801	C	E											U			N	1		70,960,190.06
3050	4801	C	E											U			N	1		2,902,173.97
3050	4871	D	E											U			N			-179,090.05
3050	4901	C	E											U			N	1		622,501.12
3050	4901	C	E											U			N	1		11,443,203.27
3050	4971	D	E											U			N			-3,707.28
Sub-Total, 3050																				**150,977,418.59**
3100, Obligated balance, start of year																				========== 147,683,977.44
3200, Obligated balance, end of year																				========== 150,977,418.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 126,333.04
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	87,900.81
4011	4902	C	E					DISC	BAL			X			U		N		N	665,117.54
4011	4902	C	E					DISC	BAL			X			U		N		N	11,491.10
4011	4902	C	E					DISC	BAL			X			U		N		N	91.50
4011	4902	C	E					DISC	BAL			X			U		N		N	15,041.33
4011	4902	C	E					DISC	BAL			X			U		N		N	1,175,425.29
4011	4982	C	E					DISC	BAL			X			U		N		N	1,020.10
Sub-Total, 4011																				**1,868,186.86**
4020, Disc: Total outlays, gross																				========== 1,868,186.86
4033	4261	D	E					DISC				X			U		N			-110,610.00
4033	4972	D	E			X		DISC				X			U		N			-15,723.04
Sub-Total, 4033																				**-126,333.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -126,333.04
4080, Disc: Outlays, net																				========== 1,741,853.82
4190, Outlays, net (disc. and mand.)																				========== 1,741,853.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		31,283.28
0900	4801	C	E									X			U		N	1		6,882.50
0900	4801	C	E									X			U		N	1		25,392,033.84
0900	4802	C	E					DISC				X			U		N	1	N	790,960.73
0900	4901	C	E									X			U		N	1		656,451.00
0900	4901	C	E									X			U		N	1		159,845,933.34
0900	4902	C	E					DISC				X			U		N		N	7,800.99
0900	4902	C	E					DISC				X			U		N		N	3,556,088.89
0900	4902	C	E					DISC				X			U		N		N	815,535,678.16
Sub-Total, 0900																				**1,005,823,112.73**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		5,253,956,000.00
1134	4395	C	E	P				DISC				X			U		N			-548,714,984.92
1160, BA: Disc: Appropriation (total)																				========== 4,705,241,015.08
1700	4260	D	E					DISC				X			U		N			548,714,984.92
1750, BA: Disc: Spending auth: Total																				========== 548,714,984.92
1900, Budget authority total (disc. and mand.)																				========== 5,253,956,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,253,956,000.00
1941	4450	D	E												U		N	1		-225,000.00
1941	4450	C	E												U		N	1		3,878,740,430.00
1941	4610	C	E		A										U		N	1		300,730,916.44
1941	4610	C	E		A										U		N	1		225,000.00
1941	4700	C	E		A										U		N	1		68,661,540.83
Sub-Total, 1941																				**4,248,132,887.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		31,283.28
3010	4801	C	E									X			U		N	1		6,882.50
3010	4801	C	E									X			U		N	1		25,392,033.84
3010	4802	C	E					DISC				X			U		N	1	N	790,960.73
3010	4901	C	E									X			U		N	1		656,451.00
3010	4901	C	E									X			U		N	1		159,845,933.34
3010	4902	C	E					DISC				X			U		N		N	7,800.99
3010	4902	C	E					DISC				X			U		N		N	3,556,088.89
3010	4902	C	E					DISC				X			U		N		N	815,535,678.16
Sub-Total, 3010																				**1,005,823,112.73**
3020	4802	C	E					DISC				X			U		N	1	N	-790,960.73
3020	4902	C	E					DISC				X			U		N		N	-7,800.99
3020	4902	C	E					DISC				X			U		N		N	-3,556,088.89
3020	4902	C	E					DISC				X			U		N		N	-815,535,678.16
Sub-Total, 3020																				**-819,890,528.77**
3050	4801	C	E												U		N	1		31,283.28
3050	4801	C	E												U		N	1		6,882.50
3050	4801	C	E												U		N	1		25,392,033.84
3050	4901	C	E												U		N	1		656,451.00
3050	4901	C	E												U		N	1		159,845,933.34
Sub-Total, 3050																				**185,932,583.96**
3200, Obligated balance, end of year																				==========
																				185,932,583.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,253,956,000.00
4010	4802	C	E					DISC				X			U		N	1	N	790,960.73
4010	4902	C	E					DISC				X			U		N		N	7,800.99
4010	4902	C	E					DISC				X			U		N		N	3,556,088.89
4010	4902	C	E					DISC				X			U		N		N	815,535,678.16
Sub-Total, 4010																				**819,890,528.77**
4020, Disc: Total outlays, gross																				========== 819,890,528.77
4034	4260	D	E					DISC				X			U		N			-548,714,984.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -548,714,984.92
4070, Disc: Budget authority, net																				========== 4,705,241,015.08
4080, Disc: Outlays, net																				========== 271,175,543.85
4180, Budget authority, net (disc. and mand.)																				========== 4,705,241,015.08
4190, Outlays, net (disc. and mand.)																				========== 271,175,543.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-40,142,399.45
0900	4801	C	B									X		U			Y	1		-322,333,586.27
0900	4801	C	B									X		U			Y	1		-174,389,634.12
0900	4801	C	E									X		U			Y	1		45,478,513.28
0900	4801	C	E									X		U			Y	1		107,172,426.90
0900	4801	C	E									X		U			Y	1		284,343,819.02
0900	4802	C	B					DISC				X		U			Y	1	N	-10,831,033.25
0900	4802	C	E					DISC				X		U			Y	1	N	2,439,472.29
0900	4881	C	E									X		U			Y			8,690.03
0900	4881	C	E									X		U			Y			1,075.33
0900	4881	C	E									X		U			Y			2,198,398.02
0900	4901	C	B									X		U			Y	1		-1,804,024.67
0900	4901	C	B									X		U			Y	1		-335,105,380.41
0900	4901	C	B									X		U			Y	1		-12,443,931.59
0900	4901	C	E									X		U			Y	1		17,057,630.31
0900	4901	C	E									X		U			Y	1		60.96
0900	4901	C	E									X		U			Y	1		1,002,480.55
0900	4901	C	E									X		U			Y	1		83,619,927.01
0900	4902	C	E					DISC				X		U			Y		N	349,034,943.78
0900	4902	C	E					DISC				X		U			Y		N	4,772,336.57
0900	4902	C	E					DISC				X		U			Y		N	63,298,924.56
0900	4902	D	E					DISC				X		U			Y		N	-220,978.72
0900	4902	D	E					DISC				X		U			Y		N	-60.96
0900	4981	C	E									X		U			Y			1,128.67
0900	4981	C	E									X		U			Y			176.76
0900	4981	C	E									X		U			Y			1,448,122.52
0900	4982	C	E					DISC				X		U			Y		N	4,292,878.86
0900	4982	C	E					DISC				X		U			Y		N	12,809.56
0900	4982	C	E					DISC				X		U			Y		N	6.76
0900	4982	C	E					DISC				X		U			Y		N	220,978.72
Sub-Total, 0900																				**69,133,771.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,464,465,960.45
1000	4221	D	B			F		DISC				X			U		Y	1		1,759,481.65
1000	4222	D	B			F		DISC				X			U		Y	1		105,358.58
1000	4251	D	B			F		DISC				X			U		Y	1		168,050.95
1000	4801	C	B									X			U		Y	1		-40,142,399.45
1000	4801	C	B									X			U		Y	1		-322,333,586.27
1000	4801	C	B									X			U		Y	1		-174,389,634.12
1000	4802	C	B					DISC				X			U		Y	1	N	-10,831,033.25
1000	4901	C	B									X			U		Y	1		-1,804,024.67
1000	4901	C	B									X			U		Y	1		-335,105,380.41
1000	4901	C	B									X			U		Y	1		-12,443,931.59
Sub-Total, 1000																				**569,448,861.87**
1021	4871	D	E									X			U		Y			3,469,195.52
1021	4971	D	E									X			U		Y			3,450,055.76
Sub-Total, 1021																				**6,919,251.28**
1050, Unob Bal: Unobligated balance (total)																				==========
																				576,368,113.15
1700	4222	D	B			F		DISC				X			U		Y	1		-105,358.58
1700	4222	D	E			X		DISC				X			U		Y	1		145,256.83
1700	4252	D	E			F		DISC				X			U		Y			6,480.33
1700	4260	C	E					DISC				X			U		Y			-1,824.19
1700	4972	D	E			X		DISC				X			U		Y			2,851,075.27
Sub-Total, 1700																				**2,895,629.66**
1701	4221	D	B			F		DISC				X			U		Y	1		-1,759,481.65
1701	4221	D	E			F		DISC				X			U		Y	1		1,746,733.05
1701	4251	D	B			F		DISC				X			U		Y	1		-168,050.95
1701	4251	D	E			F		DISC				X			U		Y	1		174,319.22
Sub-Total, 1701																				**-6,480.33**
1750, BA: Disc: Spending auth: Total																				==========
																				2,889,149.33
1900, Budget authority total (disc. and mand.)																				==========
																				2,889,149.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 579,257,262.48
1940	4450	C	E												U		Y	1		-1,891,989.88
1940	4450	C	E												U		Y	1		-1,994,487.96
1940	4610	C	E		A										U		Y	1		-394,789,302.61
1940	4700	C	E		A										U		Y	1		-111,449,535.20
Sub-Total, 1940																				**-510,125,315.65**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		40,142,399.45
3000	4801	C	B									X			U		Y	1		322,333,586.27
3000	4801	C	B									X			U		Y	1		174,389,634.12
3000	4901	C	B									X			U		Y	1		1,804,024.67
3000	4901	C	B									X			U		Y	1		335,105,380.41
3000	4901	C	B									X			U		Y	1		12,443,931.59
Sub-Total, 3000																				**886,218,956.51**
3010	4801	C	B									X			U		Y	1		-40,142,399.45
3010	4801	C	B									X			U		Y	1		-322,333,586.27
3010	4801	C	B									X			U		Y	1		-174,389,634.12
3010	4801	C	E									X			U		Y	1		45,478,513.28
3010	4801	C	E									X			U		Y	1		107,172,426.90
3010	4801	C	E									X			U		Y	1		284,343,819.02
3010	4802	C	B					DISC				X			U		Y	1	N	-10,831,033.25
3010	4802	C	E					DISC				X			U		Y	1	N	2,439,472.29
3010	4881	C	E									X			U		Y			8,690.03
3010	4881	C	E									X			U		Y			1,075.33
3010	4881	C	E									X			U		Y			2,198,398.02
3010	4901	C	B									X			U		Y	1		-1,804,024.67
3010	4901	C	B									X			U		Y	1		-335,105,380.41
3010	4901	C	B									X			U		Y	1		-12,443,931.59
3010	4901	C	E									X			U		Y	1		17,057,630.31
3010	4901	C	E									X			U		Y	1		60.96
3010	4901	C	E									X			U		Y	1		1,002,480.55
3010	4901	C	E									X			U		Y	1		83,619,927.01
3010	4902	C	E					DISC				X			U		Y		N	349,034,943.78
3010	4902	C	E					DISC				X			U		Y		N	4,772,336.57
3010	4902	C	E					DISC				X			U		Y		N	63,298,924.56
3010	4902	D	E					DISC				X			U		Y		N	-220,978.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	D	E					DISC				X		U		Y		N	-60.96
3010	4981	C	E									X		U		Y			1,128.67
3010	4981	C	E									X		U		Y			176.76
3010	4981	C	E									X		U		Y			1,448,122.52
3010	4982	C	E					DISC				X		U		Y		N	4,292,878.86
3010	4982	C	E					DISC				X		U		Y		N	12,809.56
3010	4982	C	E					DISC				X		U		Y		N	6.76
3010	4982	C	E					DISC				X		U		Y		N	220,978.72
Sub-Total, 3010																			**69,133,771.02**
3020	4802	C	B					DISC				X		U		Y	1	N	10,831,033.25
3020	4802	C	E					DISC				X		U		Y	1	N	-2,439,472.29
3020	4902	C	E					DISC				X		U		Y		N	-349,034,943.78
3020	4902	C	E					DISC				X		U		Y		N	-4,772,336.57
3020	4902	C	E					DISC				X		U		Y		N	-63,298,924.56
3020	4902	D	E					DISC				X		U		Y		N	220,978.72
3020	4902	D	E					DISC				X		U		Y		N	60.96
3020	4982	C	E					DISC				X		U		Y		N	-4,292,878.86
3020	4982	C	E					DISC				X		U		Y		N	-12,809.56
3020	4982	C	E					DISC				X		U		Y		N	-6.76
3020	4982	C	E					DISC				X		U		Y		N	-220,978.72
Sub-Total, 3020																			**-413,020,278.17**
3040	4871	D	E									X		U		Y			-3,469,195.52
3040	4971	D	E									X		U		Y			-3,450,055.76
Sub-Total, 3040																			**-6,919,251.28**
3050	4801	C	E											U		Y	1		45,478,513.28
3050	4801	C	E											U		Y	1		107,172,426.90
3050	4801	C	E											U		Y	1		284,343,819.02
3050	4871	D	E											U		Y			-3,469,195.52
3050	4881	C	E											U		Y			8,690.03
3050	4881	C	E											U		Y			1,075.33
3050	4881	C	E											U		Y			2,198,398.02
3050	4901	C	E											U		Y	1		17,057,630.31
3050	4901	C	E											U		Y	1		60.96
3050	4901	C	E											U		Y	1		1,002,480.55
3050	4901	C	E											U		Y	1		83,619,927.01
3050	4971	D	E											U		Y			-3,450,055.76
3050	4981	C	E											U		Y			1,128.67
3050	4981	C	E											U		Y			176.76
3050	4981	C	E											U		Y			1,448,122.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**535,413,198.08**
3060	4221	D	B			F		DISC				X		U		Y	1		-1,759,481.65
3060	4251	D	B			F		DISC				X		U		Y	1		-168,050.95
	Sub-Total, 3060																		**-1,927,532.60**
3070	4221	D	B			F		DISC				X		U		Y	1		1,759,481.65
3070	4221	D	E			F		DISC				X		U		Y	1		-1,746,733.05
3070	4251	D	B			F		DISC				X		U		Y	1		168,050.95
3070	4251	D	E			F		DISC				X		U		Y	1		-174,319.22
	Sub-Total, 3070																		**6,480.33**
3090	4221	D	E			F		DISC						U		Y	1		-1,746,733.05
3090	4251	D	E			F		DISC						U		Y	1		-174,319.22
	Sub-Total, 3090																		**-1,921,052.27**
	3100, Obligated balance, start of year																		========== 884,291,423.91
	3200, Obligated balance, end of year																		========== 533,492,145.81

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 2,889,149.33
4011	4802	C	B					DISC				X		U		Y	1	N	-10,831,033.25
4011	4802	C	E					DISC				X		U		Y	1	N	2,439,472.29
4011	4902	C	E					DISC				X		U		Y		N	349,034,943.78
4011	4902	C	E					DISC				X		U		Y		N	4,772,336.57
4011	4902	C	E					DISC				X		U		Y		N	63,298,924.56
4011	4902	D	E					DISC				X		U		Y		N	-220,978.72
4011	4902	D	E					DISC				X		U		Y		N	-60.96
4011	4982	C	E					DISC				X		U		Y		N	4,292,878.86
4011	4982	C	E					DISC				X		U		Y		N	12,809.56
4011	4982	C	E					DISC				X		U		Y		N	6.76
4011	4982	C	E					DISC				X		U		Y		N	220,978.72
	Sub-Total, 4011																		**413,020,278.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			========== 413,020,278.17
4030	4222	D	B			F		DISC				X		U		Y	1		105,358.58
4030	4252	D	E			F		DISC				X		U		Y			-6,480.33
Sub-Total, 4030																			**98,878.25**
4033	4222	D	E			X		DISC				X		U		Y	1		-145,256.83
4033	4972	D	E			X		DISC				X		U		Y			-2,851,075.27
Sub-Total, 4033																			**-2,996,332.10**
4034	4260	C	E					DISC				X		U		Y			1,824.19
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,895,629.66
4050	4221	D	B			F		DISC				X		U		Y	1		1,759,481.65
4050	4221	D	E			F		DISC				X		U		Y	1		-1,746,733.05
4050	4251	D	B			F		DISC				X		U		Y	1		168,050.95
4050	4251	D	E			F		DISC				X		U		Y	1		-174,319.22
Sub-Total, 4050																			**6,480.33**
4060, Disc: Additional offsets against BA only (total)																			======== 6,480.33
4080, Disc: Outlays, net																			========== 410,124,648.51
4190, Outlays, net (disc. and mand.)																			========== 410,124,648.51

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,992,427.86
3000	4801	C	B									X		E		N	1		107,736,023.03
3000	4801	C	B									X		E		N	1		754,710.05
3000	4801	C	B									X		E		N	1		567,851,854.52
3000	4901	C	B									X		E		N	1		67,763,861.20
3000	4901	C	B									X		E		N	1		802,795.03
3000	4901	C	B									X		E		N	1		36,223,242.28
Sub-Total, 3000																			**796,124,913.97**
3011	4801	C	B									X		E		N	1		-14,992,427.86
3011	4801	C	B									X		E		N	1		-107,736,023.03
3011	4801	C	B									X		E		N	1		-754,710.05
3011	4801	C	B									X		E		N	1		-567,851,854.52
3011	4801	C	E									X		E		N	1		109,262,529.76
3011	4801	C	E									X		E		N	1		524,173,532.86
3011	4801	C	E									X		E		N	1		13,871,184.43
3011	4801	C	E									X		E		N	1		754,710.05
3011	4802	C	B					DISC				X		E		N	1	N	-375,675.09
3011	4802	C	B					DISC				X		E		N	1	N	-92.44
3011	4802	C	E					DISC				X		E		N	1	N	92.44
3011	4802	C	E					DISC				X		E		N	1	N	187,919.59
3011	4881	C	E									X		E		N			8,720.36
3011	4901	C	B									X		E		N	1		-67,763,861.20
3011	4901	C	B									X		E		N	1		-802,795.03
3011	4901	C	B									X		E		N	1		-36,223,242.28
3011	4901	C	E									X		E		N	1		56,129.37
3011	4901	C	E									X		E		N	1		23,794,900.29
3011	4901	C	E									X		E		N	1		33,889,981.92
3011	4902	C	E					DISC				X		E		N		N	1,867,918.31
3011	4902	C	E					DISC				X		E		N		N	46,013,113.12
3011	4902	C	E					DISC				X		E		N		N	42,227,161.57
3011	4981	C	E									X		E		N			671.03
3011	4982	C	E					DISC				X		E		N		N	426,458.05
3011	4982	C	E					DISC				X		E		N		N	4,213.51
Sub-Total, 3011																			**38,555.16**
3020	4802	C	B					DISC				X		E		N	1	N	375,675.09
3020	4802	C	B					DISC				X		E		N	1	N	92.44
3020	4802	C	E					DISC				X		E		N	1	N	-92.44
3020	4802	C	E					DISC				X		E		N	1	N	-187,919.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-1,867,918.31
3020	4902	C	E					DISC				X		E		N		N	-46,013,113.12
3020	4902	C	E					DISC				X		E		N		N	-42,227,161.57
3020	4982	C	E					DISC				X		E		N		N	-426,458.05
3020	4982	C	E					DISC				X		E		N		N	-4,213.51
	Sub-Total, 3020																		**-90,351,109.06**
3041	4871	D	E									X		E		N			-655,755.49
3041	4971	D	E									X		E		N			-1,032.23
	Sub-Total, 3041																		**-656,787.72**
3050	4801	C	E											E		N	1		109,262,529.76
3050	4801	C	E											E		N	1		524,173,532.86
3050	4801	C	E											E		N	1		13,871,184.43
3050	4801	C	E											E		N	1		754,710.05
3050	4871	D	E											E		N			-655,755.49
3050	4881	C	E											E		N			8,720.36
3050	4901	C	E											E		N	1		56,129.37
3050	4901	C	E											E		N	1		23,794,900.29
3050	4901	C	E											E		N	1		33,889,981.92
3050	4971	D	E											E		N			-1,032.23
3050	4981	C	E											E		N			671.03
	Sub-Total, 3050																		**705,155,572.35**
3100, Obligated balance, start of year																			========== 796,124,913.97
3200, Obligated balance, end of year																			========== 705,155,572.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-375,675.09
4011	4802	C	B					DISC				X		E		N	1	N	-92.44
4011	4802	C	E					DISC				X		E		N	1	N	92.44
4011	4802	C	E					DISC				X		E		N	1	N	187,919.59
4011	4902	C	E					DISC				X		E		N		N	1,867,918.31
4011	4902	C	E					DISC				X		E		N		N	46,013,113.12
4011	4902	C	E					DISC				X		E		N		N	42,227,161.57
4011	4982	C	E					DISC				X		E		N		N	426,458.05
4011	4982	C	E					DISC				X		E		N		N	4,213.51
Sub-Total, 4011																			**90,351,109.06**
4020, Disc: Total outlays, gross																			==========
																			90,351,109.06
4030	4222	D	B			F		DISC				X		E		N	1		826,626.88
4033	4222	D	E			X		DISC				X		E		N	1		-826,626.88
4033	4972	D	E			X		DISC				X		E		N			-399,983.80
Sub-Total, 4033																			**-1,226,610.68**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-399,983.80
4052	4222	D	B			F		DISC				X		E		N	1		-826,626.88
4052	4222	D	E			X		DISC				X		E		N	1		826,626.88
4052	4972	D	E			X		DISC				X		E		N			399,983.80
Sub-Total, 4052																			**399,983.80**
4060, Disc: Additional offsets against BA only (total)																			==========
																			399,983.80
4080, Disc: Outlays, net																			==========
																			89,951,125.26
4190, Outlays, net (disc. and mand.)																			==========
																			89,951,125.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		55,368,511.83
3000	4801	C	B									X		E		N	1		142,538.63
3000	4801	C	B									X		E		N	1		52,327,931.09
3000	4801	C	B									X		E		N	1		12,779,451.49
3000	4901	C	B									X		E		N	1		39,457.05
3000	4901	C	B									X		E		N	1		14,491,145.07
3000	4901	C	B									X		E		N	1		7,694,784.86
Sub-Total, 3000																			**142,843,820.02**
3011	4801	C	B									X		E		N	1		-55,368,511.83
3011	4801	C	B									X		E		N	1		-142,538.63
3011	4801	C	B									X		E		N	1		-52,327,931.09
3011	4801	C	B									X		E		N	1		-12,779,451.49
3011	4801	C	E									X		E		N	1		49,386,376.58
3011	4801	C	E									X		E		N	1		142,538.63
3011	4801	C	E									X		E		N	1		31,174,975.63
3011	4801	C	E									X		E		N	1		12,703,445.08
3011	4802	C	B					DISC				X		E		N	1	N	-2,994,267.74
3011	4802	C	E					DISC				X		E		N	1	N	2,994,267.74
3011	4901	C	B									X		E		N	1		-39,457.05
3011	4901	C	B									X		E		N	1		-14,491,145.07
3011	4901	C	B									X		E		N	1		-7,694,784.86
3011	4901	C	E									X		E		N	1		5,230,647.13
3011	4901	C	E									X		E		N	1		19,219,697.55
3011	4901	C	E									X		E		N	1		62,965.70
3011	4902	C	E					DISC				X		E		N		N	15,203,096.50
3011	4902	C	E					DISC				X		E		N		N	9,628,064.06
3011	4902	C	E					DISC				X		E		N		N	52,497.76
3011	4982	C	E					DISC				X		E		N		N	68,482.39
Sub-Total, 3011																			**28,966.99**
3020	4802	C	B					DISC				X		E		N	1	N	2,994,267.74
3020	4802	C	E					DISC				X		E		N	1	N	-2,994,267.74
3020	4902	C	E					DISC				X		E		N		N	-15,203,096.50
3020	4902	C	E					DISC				X		E		N		N	-9,628,064.06
3020	4902	C	E					DISC				X		E		N		N	-52,497.76
3020	4982	C	E					DISC				X		E		N		N	-68,482.39
Sub-Total, 3020																			**-24,952,140.71**
3041	4871	D	E									X		E		N			-1,577,799.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		49,386,376.58
3050	4801	C	E											E		N	1		142,538.63
3050	4801	C	E											E		N	1		31,174,975.63
3050	4801	C	E											E		N	1		12,703,445.08
3050	4871	D	E											E		N			-1,577,799.02
3050	4901	C	E											E		N	1		5,230,647.13
3050	4901	C	E											E		N	1		19,219,697.55
3050	4901	C	E											E		N	1		62,965.70
Sub-Total, 3050																			**116,342,847.28**
3071	4221	D	E			F		DISC				X		E		N	1		-711,311.00
3090	4221	D	E			F		DISC						E		N	1		-711,311.00
3100, Obligated balance, start of year																			========== 142,843,820.02
3200, Obligated balance, end of year																			========== 115,631,536.28

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,994,267.74
4011	4802	C	E					DISC				X		E		N	1	N	2,994,267.74
4011	4902	C	E					DISC				X		E		N		N	15,203,096.50
4011	4902	C	E					DISC				X		E		N		N	9,628,064.06
4011	4902	C	E					DISC				X		E		N		N	52,497.76
4011	4982	C	E					DISC				X		E		N		N	68,482.39
Sub-Total, 4011																			**24,952,140.71**
4020, Disc: Total outlays, gross																			========== 24,952,140.71
4030	4222	D	B			F		DISC				X		E		N	1		643,848.04
4033	4222	D	E			X		DISC				X		E		N	1		-643,848.04
4033	4972	D	E			X		DISC				X		E		N			-2,111,822.58
Sub-Total, 4033																			**-2,755,670.62**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,111,822.58
4052	4222	D	B			F		DISC				X		E		N	1		-643,848.04
4052	4222	D	E			X		DISC				X		E		N	1		643,848.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X		E			N			2,111,822.58
	Sub-Total, 4052																			**2,111,822.58**
4060, Disc: Additional offsets against BA only (total)																				========== 2,111,822.58
4080, Disc: Outlays, net																				========== 22,840,318.13
4190, Outlays, net (disc. and mand.)																				========== 22,840,318.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,958,074.70
3000	4801	C	B									X			E		N	1		4,398.97
3000	4801	C	B									X			E		N	1		29,923,538.74
3000	4801	C	B									X			E		N	1		6,006,205.65
3000	4901	C	B									X			E		N	1		22,616,219.28
3000	4901	C	B									X			E		N	1		1,154,707.65
Sub-Total, 3000																				**68,663,144.99**
3011	4801	C	B									X			E		N	1		-8,958,074.70
3011	4801	C	B									X			E		N	1		-4,398.97
3011	4801	C	B									X			E		N	1		-29,923,538.74
3011	4801	C	B									X			E		N	1		-6,006,205.65
3011	4801	C	E									X			E		N	1		5,992,904.26
3011	4801	C	E									X			E		N	1		10,098,597.31
3011	4801	C	E									X			E		N	1		29,655,566.43
3011	4802	C	B					DISC				X			E		N	1	N	-924,978.20
3011	4802	C	E					DISC				X			E		N	1	N	924,978.20
3011	4901	C	B									X			E		N	1		-22,616,219.28
3011	4901	C	B									X			E		N	1		-1,154,707.65
3011	4901	C	E									X			E		N	1		14,985,240.07
3011	4901	C	E									X			E		N	1		179.35
3011	4901	C	E									X			E		N	1		853,807.13
3011	4902	C	E					DISC				X			E		N		N	487,737.61
3011	4902	C	E					DISC				X			E		N		N	4,398.97
3011	4902	C	E					DISC				X			E		N		N	6,490,456.60
3011	4902	C	E					DISC				X			E		N		N	13,122.04
3011	4982	C	E					DISC				X			E		N		N	575,000.00
Sub-Total, 3011																				**493,864.78**
3020	4802	C	B					DISC				X			E		N	1	N	924,978.20
3020	4802	C	E					DISC				X			E		N	1	N	-924,978.20
3020	4902	C	E					DISC				X			E		N		N	-487,737.61
3020	4902	C	E					DISC				X			E		N		N	-4,398.97
3020	4902	C	E					DISC				X			E		N		N	-6,490,456.60
3020	4902	C	E					DISC				X			E		N		N	-13,122.04
3020	4982	C	E					DISC				X			E		N		N	-575,000.00
Sub-Total, 3020																				**-7,570,715.22**
3041	4871	D	E									X			E		N			-1,400,603.98
3041	4971	D	E									X			E		N			-7,790.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-1,408,394.06**
3050	4801	C	E												E		N	1		5,992,904.26
3050	4801	C	E												E		N	1		10,098,597.31
3050	4801	C	E												E		N	1		29,655,566.43
3050	4871	D	E												E		N			-1,400,603.98
3050	4901	C	E												E		N	1		14,985,240.07
3050	4901	C	E												E		N	1		179.35
3050	4901	C	E												E		N	1		853,807.13
3050	4971	D	E												E		N			-7,790.08
	Sub-Total, 3050																			**60,177,900.49**
3100, Obligated balance, start of year																				========== 68,663,144.99
3200, Obligated balance, end of year																				========== 60,177,900.49

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-924,978.20
4011	4802	C	E					DISC				X			E		N	1	N	924,978.20
4011	4902	C	E					DISC				X			E		N		N	487,737.61
4011	4902	C	E					DISC				X			E		N		N	4,398.97
4011	4902	C	E					DISC				X			E		N		N	6,490,456.60
4011	4902	C	E					DISC				X			E		N		N	13,122.04
4011	4982	C	E					DISC				X			E		N		N	575,000.00
	Sub-Total, 4011																			**7,570,715.22**
4020, Disc: Total outlays, gross																				========== 7,570,715.22
4030	4222	D	B			F		DISC				X			E		N	1		60,277.85
4033	4222	D	E			X		DISC				X			E		N	1		-55,878.88
4033	4252	D	E			X		DISC				X			E		N			-4,398.97
4033	4972	D	E			X		DISC				X			E		N			-5,811.58
	Sub-Total, 4033																			**-66,089.43**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,811.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-60,277.85
4052	4222	D	E			X		DISC				X			E		N	1		55,878.88
4052	4252	D	E			X		DISC				X			E		N			4,398.97
4052	4972	D	E			X		DISC				X			E		N			5,811.58
	Sub-Total, 4052																			**5,811.58**

4060, Disc: Additional offsets against BA only (total) ========
5,811.58

4080, Disc: Outlays, net ==========
7,564,903.64

4190, Outlays, net (disc. and mand.) ==========
7,564,903.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,414,169.54
3000	4901	C	B									X		E		N	1		126,773.89
Sub-Total, 3000																			**4,540,943.43**
3011	4801	C	B									X		E		N	1		-4,414,169.54
3011	4801	C	E									X		E		N	1		4,366,143.89
3011	4901	C	B									X		E		N	1		-126,773.89
3011	4901	C	E									X		E		N	1		74,459.57
3011	4902	C	E					DISC				X		E		N		N	100,339.97
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-100,339.97
3041	4871	D	E									X		E		N			-257,711.26
3050	4801	C	E											E		N	1		4,366,143.89
3050	4871	D	E											E		N			-257,711.26
3050	4901	C	E											E		N	1		74,459.57
Sub-Total, 3050																			**4,182,892.20**
3100, Obligated balance, start of year																			========== 4,540,943.43
3200, Obligated balance, end of year																			========== 4,182,892.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	100,339.97
4020, Disc: Total outlays, gross																				========== 100,339.97
4033	4972	D	E			X		DISC				X			E		N			-3,528.72
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,528.72
4052	4972	D	E			X		DISC				X			E		N			3,528.72
4060, Disc: Additional offsets against BA only (total)																				======== 3,528.72
4080, Disc: Outlays, net																				========= 96,811.25
4190, Outlays, net (disc. and mand.)																				========= 96,811.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		37,948,144.34
3000	4801	C	B									X		E		N	1		1,626,337.05
3000	4801	C	B									X		E		N	1		8,171,412.00
3000	4801	C	B									X		E		N	1		151,998.57
3000	4901	C	B									X		E		N	1		1,168,734.96
Sub-Total, 3000																			**49,066,626.92**
3011	4801	C	B									X		E		N	1		-37,948,144.34
3011	4801	C	B									X		E		N	1		-1,626,337.05
3011	4801	C	B									X		E		N	1		-8,171,412.00
3011	4801	C	B									X		E		N	1		-151,998.57
3011	4801	C	E									X		E		N	1		151,998.57
3011	4801	C	E									X		E		N	1		38,181,755.55
3011	4801	C	E									X		E		N	1		45,275.21
3011	4801	C	E									X		E		N	1		1,626,337.05
3011	4801	C	E									X		E		N	1		8,098,412.00
3011	4802	C	B					DISC				X		E		N	1	N	-451,014.62
3011	4802	C	E					DISC				X		E		N	1	N	451,014.62
3011	4901	C	B									X		E		N	1		-1,168,734.96
3011	4901	C	E									X		E		N	1		439,250.67
3011	4901	C	E									X		E		N	1		73,000.00
3011	4902	D	E					DISC				X		E		N		N	-45,275.21
3011	4902	C	E					DISC				X		E		N		N	486,472.55
3011	4982	C	E					DISC				X		E		N		N	42,931.29
Sub-Total, 3011																			**33,530.76**
3020	4802	C	B					DISC				X		E		N	1	N	451,014.62
3020	4802	C	E					DISC				X		E		N	1	N	-451,014.62
3020	4902	D	E					DISC				X		E		N		N	45,275.21
3020	4902	C	E					DISC				X		E		N		N	-486,472.55
3020	4982	C	E					DISC				X		E		N		N	-42,931.29
Sub-Total, 3020																			**-484,128.63**
3041	4871	D	E									X		E		N			-2,314,571.24
3041	4971	D	E									X		E		N			-1,215.31
Sub-Total, 3041																			**-2,315,786.55**
3050	4801	C	E											E		N	1		151,998.57
3050	4801	C	E											E		N	1		38,181,755.55
3050	4801	C	E											E		N	1		45,275.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,626,337.05
3050	4801	C	E												E		N	1		8,098,412.00
3050	4871	D	E												E		N			-2,314,571.24
3050	4901	C	E												E		N	1		439,250.67
3050	4901	C	E												E		N	1		73,000.00
3050	4971	D	E												E		N			-1,215.31
	Sub-Total, 3050																			**46,300,242.50**
3071	4221	D	E			F		DISC				X			E		N	1		-106,197.50
3071	4251	C	E			F		DISC				X			E		N	1		45,275.21
	Sub-Total, 3071																			**-60,922.29**
3090	4221	D	E			F		DISC							E		N	1		-106,197.50
3090	4251	C	E			F		DISC							E		N	1		45,275.21
	Sub-Total, 3090																			**-60,922.29**
3100, Obligated balance, start of year																				========== 49,066,626.92
3200, Obligated balance, end of year																				========== 46,239,320.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-451,014.62
4011	4802	C	E					DISC				X			E		N	1	N	451,014.62
4011	4902	D	E					DISC				X			E		N		N	-45,275.21
4011	4902	C	E					DISC				X			E		N		N	486,472.55
4011	4982	C	E					DISC				X			E		N		N	42,931.29
	Sub-Total, 4011																			**484,128.63**
4020, Disc: Total outlays, gross																				========== 484,128.63
4030	4222	D	B			F		DISC				X			E		N	1		101,644.99
4033	4222	D	E			X		DISC				X			E		N	1		-101,644.99
4033	4972	D	E			X		DISC				X			E		N			-6,392.34
	Sub-Total, 4033																			**-108,037.33**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,392.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-101,644.99
4052	4222	D	E			X		DISC				X			E		N	1		101,644.99
4052	4972	D	E			X		DISC				X			E		N			6,392.34
	Sub-Total, 4052																			**6,392.34**
4060, Disc: Additional offsets against BA only (total)																				======== 6,392.34
4080, Disc: Outlays, net																				========== 477,736.29
4190, Outlays, net (disc. and mand.)																				========== 477,736.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		615,706.20
3000	4801	C	B									X			E		N	1		373,842.90
3000	4801	C	B									X			E		N	1		367,403.99
3000	4801	C	B									X			E		N	1		986,555.69
3000	4801	C	B									X			E		N	1		35,693,267.31
Sub-Total, 3000																				**38,036,776.09**
3011	4801	C	B									X			E		N	1		-615,706.20
3011	4801	C	B									X			E		N	1		-373,842.90
3011	4801	C	B									X			E		N	1		-367,403.99
3011	4801	C	B									X			E		N	1		-986,555.69
3011	4801	C	B									X			E		N	1		-35,693,267.31
3011	4801	D	E									X			E		N	1		-808,850.30
3011	4801	C	E									X			E		N	1		986,555.69
3011	4801	C	E									X			E		N	1		453,553.70
3011	4801	C	E									X			E		N	1		35,717,544.30
3011	4801	C	E									X			E		N	1		615,706.20
3011	4802	C	B					DISC				X			E		N	1	N	-48,953.00
3011	4802	D	E					DISC				X			E		N	1	N	-24,821.00
3011	4881	C	E									X			E		N			1,205,021.26
3011	4901	C	E									X			E		N	1		16,751.00
3011	4902	D	E					DISC				X			E		N		N	-79,710.80
3011	4902	C	E					DISC				X			E		N		N	110,815.86
3011	4902	C	E					DISC				X			E		N		N	1,176,254.29
3011	4982	C	E					DISC				X			E		N		N	4,351.24
Sub-Total, 3011																				**1,287,442.35**
3020	4802	C	B					DISC				X			E		N	1	N	48,953.00
3020	4802	D	E					DISC				X			E		N	1	N	24,821.00
3020	4902	D	E					DISC				X			E		N		N	79,710.80
3020	4902	C	E					DISC				X			E		N		N	-110,815.86
3020	4902	C	E					DISC				X			E		N		N	-1,176,254.29
3020	4982	C	E					DISC				X			E		N		N	-4,351.24
Sub-Total, 3020																				**-1,137,936.59**
3041	4871	D	E									X			E		N			-23,403.36
3050	4801	D	E												E		N	1		-808,850.30
3050	4801	C	E												E		N	1		986,555.69
3050	4801	C	E												E		N	1		453,553.70
3050	4801	C	E												E		N	1		35,717,544.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		615,706.20
3050	4871	D	E											E		N			-23,403.36
3050	4881	C	E											E		N			1,205,021.26
3050	4901	C	E											E		N	1		16,751.00
	Sub-Total, 3050																		**38,162,878.49**
3060	4221	D	B			F		DISC				X		E		N	1		-379,260.22
3071	4221	D	B			F		DISC				X		E		N	1		379,260.22
3071	4221	D	E			F		DISC				X		E		N	1		-206,730.25
3071	4251	C	E			F		DISC				X		E		N	1		79,710.80
	Sub-Total, 3071																		**252,240.77**
3090	4221	D	E			F		DISC						E		N	1		-206,730.25
3090	4251	C	E			F		DISC						E		N	1		79,710.80
	Sub-Total, 3090																		**-127,019.45**
3100, Obligated balance, start of year																			========== 37,657,515.87
3200, Obligated balance, end of year																			========== 38,035,859.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-48,953.00
4011	4802	D	E					DISC				X		E		N	1	N	-24,821.00
4011	4902	D	E					DISC				X		E		N		N	-79,710.80
4011	4902	C	E					DISC				X		E		N		N	110,815.86
4011	4902	C	E					DISC				X		E		N		N	1,176,254.29
4011	4982	C	E					DISC				X		E		N		N	4,351.24
	Sub-Total, 4011																		**1,137,936.59**
4020, Disc: Total outlays, gross																			========== 1,137,936.59
4030	4222	D	B			F		DISC				X		E		N	1		233,159.37
4033	4222	D	E			X		DISC				X		E		N	1		-233,159.37
4052	4222	D	B			F		DISC				X		E		N	1		-233,159.37
4052	4222	D	E			X		DISC				X		E		N	1		233,159.37
	Sub-Total, 4052																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 1,137,936.59
4190, Outlays, net (disc. and mand.)																			========== 1,137,936.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		412,751,933.98
3000	4901	C	B									X			E		N	1		63,588,051.52
Sub-Total, 3000																				**476,339,985.50**
3011	4801	C	B									X			E		N	1		-412,751,933.98
3011	4801	C	E									X			E		N	1		389,429,847.64
3011	4901	C	B									X			E		N	1		-63,588,051.52
3011	4901	C	E									X			E		N	1		53,920,061.64
3011	4902	C	E					DISC				X			E		N		N	32,990,076.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-32,990,076.22
3050	4801	C	E												E		N	1		389,429,847.64
3050	4901	C	E												E		N	1		53,920,061.64
Sub-Total, 3050																				**443,349,909.28**
3100, Obligated balance, start of year																				========== 476,339,985.50
3200, Obligated balance, end of year																				========== 443,349,909.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,990,076.22
4020, Disc: Total outlays, gross																				========== 32,990,076.22
4080, Disc: Outlays, net																				========== 32,990,076.22
4190, Outlays, net (disc. and mand.)																				========== 32,990,076.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-650,783,721.53
0900	4801	C	B									X			U		N	2		-175,139.16
0900	4801	C	E									X			U		N	2		84,474.47
0900	4801	C	E									X			U		N	2		642,167,537.12
0900	4881	C	E									X			U		N			90,664.69
0900	4901	C	B									X			U		N	2		-16,256,364.09
0900	4901	C	E									X			U		N	2		24,165,641.89
0900	4902	C	E					MAND	BAL			X			U		N		N	7,344,583.61
0900	4902	C	E					MAND	BAL			X			U		N		N	90,664.69
Sub-Total, 0900																				**6,728,341.69**

Budgetary Resources

1000	4201	D	B												U		N	2		1,029,693,480.66
1000	4801	C	B									X			U		N	2		-650,783,721.53
1000	4801	C	B									X			U		N	2		-175,139.16
1000	4901	C	B									X			U		N	2		-16,256,364.09
Sub-Total, 1000																				**362,478,255.88**
1021	4871	D	E									X			U		N			2,216,379.29
1050, Unob Bal: Unobligated balance (total)																				========== 364,694,635.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 364,694,635.17
1941	4450	D	E												U		N	2		-90,664.69
1941	4510	C	E		A										U	X	N	2		2,216,379.29
1941	4610	C	E		A										U		N	2		281,315,306.72
1941	4700	C	E		A										U		N	2		74,525,272.16
Sub-Total, 1941																				**357,966,293.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		650,783,721.53
3000	4801	C	B									X			U		N	2		175,139.16
3000	4901	C	B									X			U		N	2		16,256,364.09
Sub-Total, 3000																				**667,215,224.78**
3010	4801	C	B									X			U		N	2		-650,783,721.53
3010	4801	C	B									X			U		N	2		-175,139.16
3010	4801	C	E									X			U		N	2		84,474.47
3010	4801	C	E									X			U		N	2		642,167,537.12
3010	4881	C	E									X			U		N			90,664.69
3010	4901	C	B									X			U		N	2		-16,256,364.09
3010	4901	C	E									X			U		N	2		24,165,641.89
3010	4902	C	E					MAND	BAL			X			U		N		N	7,344,583.61
3010	4902	C	E					MAND	BAL			X			U		N		N	90,664.69
Sub-Total, 3010																				**6,728,341.69**
3020	4902	C	E					MAND	BAL			X			U		N		N	-7,344,583.61
3020	4902	C	E					MAND	BAL			X			U		N		N	-90,664.69
Sub-Total, 3020																				**-7,435,248.30**
3040	4871	D	E									X			U		N			-2,216,379.29
3050	4801	C	E												U		N	2		84,474.47
3050	4801	C	E												U		N	2		642,167,537.12
3050	4871	D	E												U		N			-2,216,379.29
3050	4881	C	E												U		N			90,664.69
3050	4901	C	E												U		N	2		24,165,641.89
Sub-Total, 3050																				**664,291,938.88**
3100, Obligated balance, start of year																				========== 667,215,224.78
3200, Obligated balance, end of year																				========== 664,291,938.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	7,344,583.61
4101	4902	C	E					MAND	BAL			X			U		N		N	90,664.69
Sub-Total, 4101																				**7,435,248.30**
4110	4902	C	E					MAND	BAL			X			U		N		N	7,344,583.61
4110	4902	C	E					MAND	BAL			X			U		N		N	90,664.69
Sub-Total, 4110																				**7,435,248.30**
4170, Mand: Outlays, net																				========== 7,435,248.30
4190, Outlays, net (disc. and mand.)																				========== 7,435,248.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-6,283.50
0900	4801	C	E									X			U		N	2		4,791.15
0900	4902	C	E					DISC	BAL			X			U		N		N	1,493.45
Sub-Total, 0900																				**1.10**

Budgetary Resources

1000	4201	D	B												U		N	2		1,183,763.14
1000	4384	C	B	P				DISC				X			U		N	2		-1,016,993.00
1000	4801	C	B									X			U		N	2		-6,283.50
Sub-Total, 1000																				**160,486.64**
1021	4871	D	E									X			U		N			988.62
1050, Unob Bal: Unobligated balance (total)																				==========
																				161,475.26
1101	4114	D	E	P				DISC				X			U		N	2		107,275.42
1101	4384	C	B	P				DISC				X			U		N	2		1,016,993.00
1101	4384	C	E	P				DISC				X			U		N	2		-1,016,993.00
Sub-Total, 1101																				**107,275.42**
1160, BA: Disc: Appropriation (total)																				==========
																				107,275.42
1900, Budget authority total (disc. and mand.)																				==========
																				107,275.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				268,750.68
1941	4450	C	E												U		N	2		268,750.68
1941	4610	D	E		A										U		N	2		-1.10
Sub-Total, 1941																				**268,749.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		6,283.50
3010	4801	C	B									X			U		N	2		-6,283.50
3010	4801	C	E									X			U		N	2		4,791.15
3010	4902	C	E					DISC	BAL			X			U		N		N	1,493.45
	Sub-Total, 3010																			**1.10**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,493.45
3040	4871	D	E									X			U		N			-988.62
3050	4801	C	E												U		N	2		4,791.15
3050	4871	D	E												U		N			-988.62
	Sub-Total, 3050																			**3,802.53**

3100, Obligated balance, start of year ========
6,283.50

3200, Obligated balance, end of year ========
3,802.53

BA & O, Net

4000, Disc: Budget authority, gross ==========
107,275.42

4011	4902	C	E					DISC	BAL			X			U		N		N	1,493.45

4020, Disc: Total outlays, gross ========
1,493.45

4070, Disc: Budget authority, net ==========
107,275.42

4080, Disc: Outlays, net ========
1,493.45

4180, Budget authority, net (disc. and mand.) ==========
107,275.42

4190, Outlays, net (disc. and mand.) ========
1,493.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-10,514,696.73
0900	4801	C	E									X			U		N	2		8,974,893.64
0900	4901	C	B									X			U		N	2		-3,291,889.24
0900	4901	C	E									X			U		N	2		2,405,482.57
0900	4902	C	E					MAND	BAL			X			U		N		N	2,426,209.76
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		40,673,956.52
1000	4801	C	B									X			U		N	2		-10,514,696.73
1000	4901	C	B									X			U		N	2		-3,291,889.24
	Sub-Total, 1000																			**26,867,370.55**
1021	4871	D	E									X			U		N			1,543,696.24
1050, Unob Bal: Unobligated balance (total)																				========== 28,411,066.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,411,066.79
1941	4510	C	E		A										U	X	N	2		1,543,696.24
1941	4610	C	E		A										U		N	2		26,867,370.55
	Sub-Total, 1941																			**28,411,066.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		10,514,696.73
3000	4901	C	B									X			U		N	2		3,291,889.24
Sub-Total, 3000																				**13,806,585.97**
3010	4801	C	B									X			U		N	2		-10,514,696.73
3010	4801	C	E									X			U		N	2		8,974,893.64
3010	4901	C	B									X			U		N	2		-3,291,889.24
3010	4901	C	E									X			U		N	2		2,405,482.57
3010	4902	C	E					MAND	BAL			X			U		N		N	2,426,209.76
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-2,426,209.76
3040	4871	D	E									X			U		N			-1,543,696.24
3050	4801	C	E												U		N	2		8,974,893.64
3050	4871	D	E												U		N			-1,543,696.24
3050	4901	C	E												U		N	2		2,405,482.57
Sub-Total, 3050																				**9,836,679.97**
3100, Obligated balance, start of year																				========== 13,806,585.97
3200, Obligated balance, end of year																				========== 9,836,679.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	2,426,209.76
4110	4902	C	E					MAND	BAL			X			U		N		N	2,426,209.76
4170, Mand: Outlays, net																				========== 2,426,209.76
4190, Outlays, net (disc. and mand.)																				========== 2,426,209.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	1,087,063,607.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,061,489,255.85
1021, Unob Bal: Recov of prior year unpaid obligations	10,863,112.76
1050, Unob Bal: Unobligated balance (total)	========== 1,072,352,368.61
1100, BA: Disc: Appropriation	5,253,956,000.00
1101, BA: Disc: Appropriation (special or trust fund)	107,275.42
1134, BA: Disc: Appropriations precluded from obligation	-548,714,984.92
1160, BA: Disc: Appropriation (total)	========== 4,705,348,290.50
1700, BA: Disc: Spending auth: Collected	551,736,948.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,480.33
1750, BA: Disc: Spending auth: Total	========== 551,730,468.04
1900, Budget authority total (disc. and mand.)	========== 5,257,078,758.54
1930, Total budgetary resources avail (disc. and mand.)	========== 6,329,431,127.15
1940, Unob Bal: Memo: Unob bal expiring	-510,125,315.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,732,244,028.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,298,427,028.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,087,063,607.71
3011, Ob Bal: Obligations incurred: Expired accounts	1,882,360.04
3020, Ob Bal: Outlays (gross)	-1,402,253,167.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,863,112.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,239,881.97
3050, Ob Bal: EOY: Unpaid obligations	2,968,016,834.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,306,792.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,480.33
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-519,992.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,820,305.01
3100, Obligated balance, start of year	========== 3,296,120,236.04
3200, Obligated balance, end of year	========== 2,965,196,529.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,257,078,758.54
4010, Disc: Outlays from new authority	819,890,528.77
4011, Disc: Outlays from balances	572,501,180.82
4020, Disc: Total outlays, gross	========== 1,392,391,709.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,964,435.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,515,762.04
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-548,713,160.73
4040, Disc: Offsets against gross BA and outlays (total)	========== -554,264,487.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,480.33
4052, Disc: Offset, BA: Collection cred to expired accts	2,527,539.02
4060, Disc: Additional offsets against BA only (total)	========== 2,534,019.35
4070, Disc: Budget authority, net	========== 4,705,348,290.50
4080, Disc: Outlays, net	========== 838,127,222.20
4101, Mand: Outlays from balances	9,861,458.06
4110, Mand: Total outlays, gross	9,861,458.06
4170, Mand: Outlays, net	========== 9,861,458.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			4,705,348,290.50
4190, Outlays, net (disc. and mand.)																			847,988,680.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,916,879.45
0900	4801	C	E									X		U		N	1		2,916,879.45
0900	4901	C	B									X		U		N	1		-3,687.00
0900	4902	C	E					DISC	BAL			X		U		N		N	3,687.00
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		3,030,447.97
1000	4801	C	B									X		U		N	1		-2,916,879.45
1000	4901	C	B									X		U		N	1		-3,687.00
Sub-Total, 1000																			**109,881.52**
1021	4871	D	E									X		U		N			14,972.30
1050, Unob Bal: Unobligated balance (total)																			========== 124,853.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 124,853.82
1941	4610	C	E		A									U		N	1		124,853.82
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,916,879.45
3000	4901	C	B									X		U		N	1		3,687.00
Sub-Total, 3000																			**2,920,566.45**
3010	4801	C	B									X		U		N	1		-2,916,879.45
3010	4801	C	E									X		U		N	1		2,916,879.45
3010	4901	C	B									X		U		N	1		-3,687.00
3010	4902	C	E					DISC	BAL			X		U		N		N	3,687.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,687.00
3040	4871	D	E									X		U		N			-14,972.30
3050	4801	C	E											U		N	1		2,916,879.45
3050	4871	D	E											U		N			-14,972.30
Sub-Total, 3050																			**2,901,907.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,920,566.45
3200, Obligated balance, end of year																				========== 2,901,907.15

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	3,687.00
4020, Disc: Total outlays, gross																	======== 3,687.00
4080, Disc: Outlays, net																	======== 3,687.00
4190, Outlays, net (disc. and mand.)																	======== 3,687.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		8,024,615.45
0900	4901	C	E									X		U		Y	1		35,895,010.37
0900	4902	C	E					DISC				X		U		Y		N	176,397,551.48
Sub-Total, 0900																			**220,317,177.30**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		966,115,000.00
1160, BA: Disc: Appropriation (total)																			========== 966,115,000.00
1900, Budget authority total (disc. and mand.)																			========== 966,115,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 966,115,000.00
1940	4450	C	E											U		Y	1		-691,201,106.00
1940	4610	C	E		A									U		Y	1		-50,786,028.06
1940	4700	C	E		A									U		Y	1		-3,810,688.64
Sub-Total, 1940																			**-745,797,822.70**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		8,024,615.45
3010	4901	C	E									X		U		Y	1		35,895,010.37
3010	4902	C	E					DISC				X		U		Y		N	176,397,551.48
Sub-Total, 3010																			**220,317,177.30**
3020	4902	C	E					DISC				X		U		Y		N	-176,397,551.48
3050	4801	C	E											U		Y	1		8,024,615.45
3050	4901	C	E											U		Y	1		35,895,010.37
Sub-Total, 3050																			**43,919,625.82**
3200, Obligated balance, end of year																			========== 43,919,625.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 966,115,000.00
4010	4902	C	E					DISC				X			U		Y		N	176,397,551.48
4020, Disc: Total outlays, gross																				========== 176,397,551.48
4070, Disc: Budget authority, net																				========== 966,115,000.00
4080, Disc: Outlays, net																				========== 176,397,551.48
4180, Budget authority, net (disc. and mand.)																				========== 966,115,000.00
4190, Outlays, net (disc. and mand.)																				========== 176,397,551.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,164,874.45
3000	4901	C	B									X			E		N	1		52,538,161.77
Sub-Total, 3000																				**119,703,036.22**
3011	4801	C	B									X			E		N	1		-67,164,874.45
3011	4801	C	E									X			E		N	1		50,363,589.36
3011	4802	C	B					DISC				X			E		N	1	N	-106,517.13
3011	4802	C	E					DISC				X			E		N	1	N	111,930.88
3011	4881	C	E									X			E		N			70,942.94
3011	4901	C	B									X			E		N	1		-52,538,161.77
3011	4901	C	E									X			E		N	1		5,519,692.84
3011	4902	C	E					DISC				X			E		N		N	50,468.59
3011	4902	C	E					DISC				X			E		N		N	64,623,770.16
3011	4981	C	E									X			E		N			195,559.54
3011	4982	C	E					DISC				X			E		N		N	1,535,825.70
Sub-Total, 3011																				**2,662,226.66**
3020	4802	C	B					DISC				X			E		N	1	N	106,517.13
3020	4802	C	E					DISC				X			E		N	1	N	-111,930.88
3020	4902	C	E					DISC				X			E		N		N	-50,468.59
3020	4902	C	E					DISC				X			E		N		N	-64,623,770.16
3020	4982	C	E					DISC				X			E		N		N	-1,535,825.70
Sub-Total, 3020																				**-66,215,478.20**
3041	4871	D	E									X			E		N			-973,125.64
3041	4971	D	E									X			E		N			-3,404.14
Sub-Total, 3041																				**-976,529.78**
3050	4801	C	E												E		N	1		50,363,589.36
3050	4871	D	E												E		N			-973,125.64
3050	4881	C	E												E		N			70,942.94
3050	4901	C	E												E		N	1		5,519,692.84
3050	4971	D	E												E		N			-3,404.14
3050	4981	C	E												E		N			195,559.54
Sub-Total, 3050																				**55,173,254.90**
3071	4221	D	E			F		DISC				X			E		N	1		-9,004.30
3090	4221	D	E			F		DISC							E		N	1		-9,004.30
3100, Obligated balance, start of year																				========== 119,703,036.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 55,164,250.60

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-106,517.13
4011	4802	C	E					DISC				X		E			N	1	N	111,930.88
4011	4902	C	E					DISC				X		E			N		N	50,468.59
4011	4902	C	E					DISC				X		E			N		N	64,623,770.16
4011	4982	C	E					DISC				X		E			N		N	1,535,825.70
Sub-Total, 4011																				**66,215,478.20**
4020, Disc: Total outlays, gross																				========== 66,215,478.20
4030	4252	D	E			F		DISC				X		E			N			-50,468.59
4033	4972	D	E			X		DISC				X		E			N			-996,335.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,046,804.49
4052	4252	D	E			F		DISC				X		E			N			50,468.59
4052	4972	D	E			X		DISC				X		E			N			996,335.90
Sub-Total, 4052																				**1,046,804.49**
4060, Disc: Additional offsets against BA only (total)																				========== 1,046,804.49
4080, Disc: Outlays, net																				========== 65,168,673.71
4190, Outlays, net (disc. and mand.)																				========== 65,168,673.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,741,776.41
3000	4901	C	B									X		E		N	1		3,413,025.61
Sub-Total, 3000																			**20,154,802.02**
3011	4801	C	B									X		E		N	1		-16,741,776.41
3011	4801	C	E									X		E		N	1		13,256,187.59
3011	4802	C	B					DISC				X		E		N	1	N	-1,275,646.87
3011	4802	C	E					DISC				X		E		N	1	N	1,303,430.57
3011	4901	C	B									X		E		N	1		-3,413,025.61
3011	4901	C	E									X		E		N	1		2,071,274.60
3011	4902	C	E					DISC				X		E		N		N	4,750,878.51
3011	4982	C	E					DISC				X		E		N		N	48,677.62
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,275,646.87
3020	4802	C	E					DISC				X		E		N	1	N	-1,303,430.57
3020	4902	C	E					DISC				X		E		N		N	-4,750,878.51
3020	4982	C	E					DISC				X		E		N		N	-48,677.62
Sub-Total, 3020																			**-4,827,339.83**
3041	4871	D	E									X		E		N			-420,684.37
3050	4801	C	E											E		N	1		13,256,187.59
3050	4871	D	E											E		N			-420,684.37
3050	4901	C	E											E		N	1		2,071,274.60
Sub-Total, 3050																			**14,906,777.82**
3100, Obligated balance, start of year																			========== 20,154,802.02
3200, Obligated balance, end of year																			========== 14,906,777.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,275,646.87
4011	4802	C	E					DISC				X			E		N	1	N	1,303,430.57
4011	4902	C	E					DISC				X			E		N		N	4,750,878.51
4011	4982	C	E					DISC				X			E		N		N	48,677.62
	Sub-Total, 4011																			**4,827,339.83**
4020, Disc: Total outlays, gross																				========== 4,827,339.83
4033	4972	D	E			X		DISC				X			E		N			-125,661.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125,661.74
4052	4972	D	E			X		DISC				X			E		N			125,661.74
4060, Disc: Additional offsets against BA only (total)																				========== 125,661.74
4080, Disc: Outlays, net																				========== 4,701,678.09
4190, Outlays, net (disc. and mand.)																				========== 4,701,678.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,485,154.22
3000	4901	C	B									X		E		N	1		945,834.99
Sub-Total, 3000																			**10,430,989.21**
3011	4801	C	B									X		E		N	1		-9,485,154.22
3011	4801	C	E									X		E		N	1		8,291,272.33
3011	4901	C	B									X		E		N	1		-945,834.99
3011	4901	C	E									X		E		N	1		649,883.35
3011	4902	C	E					DISC				X		E		N		N	1,489,833.53
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,489,833.53
3041	4871	D	E									X		E		N			-39,220.16
3050	4801	C	E											E		N	1		8,291,272.33
3050	4871	D	E											E		N			-39,220.16
3050	4901	C	E											E		N	1		649,883.35
Sub-Total, 3050																			**8,901,935.52**
3100, Obligated balance, start of year																			========== 10,430,989.21
3200, Obligated balance, end of year																			========== 8,901,935.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,489,833.53
4020, Disc: Total outlays, gross																				1,489,833.53
4033	4972	D	E			X		DISC				X			E		N			-90,996.25
4040, Disc: Offsets against gross BA and outlays (total)																				-90,996.25
4052	4972	D	E			X		DISC				X			E		N			90,996.25
4060, Disc: Additional offsets against BA only (total)																				90,996.25
4080, Disc: Outlays, net																				1,398,837.28
4190, Outlays, net (disc. and mand.)																				1,398,837.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,782,704.54
3000	4901	C	B									X			E		N	1		21,888.98
Sub-Total, 3000																				**1,804,593.52**
3011	4801	C	B									X			E		N	1		-1,782,704.54
3011	4801	C	E									X			E		N	1		1,593,882.97
3011	4901	C	B									X			E		N	1		-21,888.98
3011	4901	C	E									X			E		N	1		19,733.32
3011	4902	C	E					DISC				X			E		N		N	191,134.91
3011	4982	C	E					DISC				X			E		N		N	48.00
Sub-Total, 3011																				**205.68**
3020	4902	C	E					DISC				X			E		N		N	-191,134.91
3020	4982	C	E					DISC				X			E		N		N	-48.00
Sub-Total, 3020																				**-191,182.91**
3041	4871	D	E									X			E		N			-3,795.68
3041	4971	D	E									X			E		N			-280.68
Sub-Total, 3041																				**-4,076.36**
3050	4801	C	E												E		N	1		1,593,882.97
3050	4871	D	E												E		N			-3,795.68
3050	4901	C	E												E		N	1		19,733.32
3050	4971	D	E												E		N			-280.68
Sub-Total, 3050																				**1,609,539.93**
3100, Obligated balance, start of year																				========== 1,804,593.52
3200, Obligated balance, end of year																				========== 1,609,539.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	191,134.91
4011	4982	C	E					DISC				X			E		N		N	48.00
Sub-Total, 4011																				**191,182.91**
4020, Disc: Total outlays, gross																				========== 191,182.91
4033	4972	D	E			X		DISC				X			E		N			-5,600.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,600.50
4052	4972	D	E			X		DISC				X			E		N			5,600.50
4060, Disc: Additional offsets against BA only (total)																				======== 5,600.50
4080, Disc: Outlays, net																				========== 185,582.41
4190, Outlays, net (disc. and mand.)																				========== 185,582.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,144,533.17
3000	4901	C	B									X		E		N	1		291,680.20
Sub-Total, 3000																			**1,436,213.37**
3011	4801	C	B									X		E		N	1		-1,144,533.17
3011	4801	C	E									X		E		N	1		1,091,872.62
3011	4881	C	E									X		E		N			30,834.90
3011	4901	C	B									X		E		N	1		-291,680.20
3011	4901	C	E									X		E		N	1		455,660.24
3011	4902	D	E					DISC				X		E		N		N	-41,624.75
Sub-Total, 3011																			**100,529.64**
3020	4902	D	E					DISC				X		E		N		N	41,624.75
3041	4871	D	E									X		E		N			-95,563.66
3041	4971	D	E									X		E		N			-437.50
Sub-Total, 3041																			**-96,001.16**
3050	4801	C	E											E		N	1		1,091,872.62
3050	4871	D	E											E		N			-95,563.66
3050	4881	C	E											E		N			30,834.90
3050	4901	C	E											E		N	1		455,660.24
3050	4971	D	E											E		N			-437.50
Sub-Total, 3050																			**1,482,366.60**
3100, Obligated balance, start of year																			========== 1,436,213.37
3200, Obligated balance, end of year																			========== 1,482,366.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-41,624.75
4020, Disc: Total outlays, gross																				========== -41,624.75
4080, Disc: Outlays, net																				========== -41,624.75
4190, Outlays, net (disc. and mand.)																				========== -41,624.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 220,317,177.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 109,881.52

1021, Unob Bal: Recov of prior year unpaid obligations 14,972.30

1050, Unob Bal: Unobligated balance (total) ========== 124,853.82

1100, BA: Disc: Appropriation 966,115,000.00

1160, BA: Disc: Appropriation (total) ========== 966,115,000.00

1900, Budget authority total (disc. and mand.) ========== 966,115,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 966,239,853.82

1940, Unob Bal: Memo: Unob bal expiring -745,797,822.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 124,853.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,450,200.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	220,317,177.30
3011, Ob Bal: Obligations incurred: Expired accounts	2,762,961.98
3020, Ob Bal: Outlays (gross)	-249,083,448.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,972.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,536,511.83
3050, Ob Bal: EOY: Unpaid obligations	128,895,407.74
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9,004.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,004.30
3100, Obligated balance, start of year	========== 156,450,200.79
3200, Obligated balance, end of year	========== 128,886,403.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	966,115,000.00
4010, Disc: Outlays from new authority	176,397,551.48
4011, Disc: Outlays from balances	72,685,896.72
4020, Disc: Total outlays, gross	249,083,448.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,468.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,218,594.39
4040, Disc: Offsets against gross BA and outlays (total)	-1,269,062.98
4052, Disc: Offset, BA: Collection cred to expired accts	1,269,062.98
4060, Disc: Additional offsets against BA only (total)	1,269,062.98
4070, Disc: Budget authority, net	966,115,000.00
4080, Disc: Outlays, net	247,814,385.22
4180, Budget authority, net (disc. and mand.)	966,115,000.00
4190, Outlays, net (disc. and mand.)	247,814,385.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		88,343.30
1050, Unob Bal: Unobligated balance (total)																				========= 88,343.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,343.30
1941	4610	C	E		A										U		N	1		88,343.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		298,609.02
0900	4901	C	E									X			U		N	1		822,622.63
0900	4902	C	E					DISC				X			U		N		N	6,627,656.86
Sub-Total, 0900																				**7,748,888.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		134,748,000.00
1160, BA: Disc: Appropriation (total)																				========== 134,748,000.00
1900, Budget authority total (disc. and mand.)																				========== 134,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,748,000.00
1941	4450	C	E												U		N	1		113,083,795.00
1941	4610	C	E		A										U		N	1		13,691,572.69
1941	4700	C	E		A										U		N	1		223,743.80
Sub-Total, 1941																				**126,999,111.49**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		298,609.02
3010	4901	C	E									X			U		N	1		822,622.63
3010	4902	C	E					DISC				X			U		N		N	6,627,656.86
Sub-Total, 3010																				**7,748,888.51**
3020	4902	C	E					DISC				X			U		N		N	-6,627,656.86
3050	4801	C	E												U		N	1		298,609.02
3050	4901	C	E												U		N	1		822,622.63
Sub-Total, 3050																				**1,121,231.65**
3200, Obligated balance, end of year																				========== 1,121,231.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 134,748,000.00
4010	4902	C	E					DISC				X			U		N		N	6,627,656.86
4020, Disc: Total outlays, gross																				========== 6,627,656.86
4070, Disc: Budget authority, net																				========== 134,748,000.00
4080, Disc: Outlays, net																				========== 6,627,656.86
4180, Budget authority, net (disc. and mand.)																				========== 134,748,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,627,656.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-10,609,368.34
0900	4801	C	E									X			U		Y	1		8,314,657.20
0900	4881	C	E									X			U		Y			43,648.80
0900	4901	C	B									X			U		Y	1		-7,912,612.67
0900	4901	C	E									X			U		Y	1		3,093,847.95
0900	4902	C	E					DISC				X			U		Y		N	17,569,056.36
0900	4981	C	E									X			U		Y			21,514.02
0900	4982	C	E					DISC				X			U		Y		N	804,299.09
	Sub-Total, 0900																			**11,325,042.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		46,839,705.78
1000	4801	C	B									X			U		Y	1		-10,609,368.34
1000	4901	C	B									X			U		Y	1		-7,912,612.67
	Sub-Total, 1000																			**28,317,724.77**
1021	4871	D	E									X			U		Y			58,704.67
1021	4971	D	E									X			U		Y			4,480.58
	Sub-Total, 1021																			**63,185.25**
1050, Unob Bal: Unobligated balance (total)																				========== 28,380,910.02
1700	4972	D	E			X		DISC				X			U		Y			8,858.25
1750, BA: Disc: Spending auth: Total																				======== 8,858.25
1900, Budget authority total (disc. and mand.)																				======== 8,858.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,389,768.27
1940	4450	D	E												U		Y	1		860,603.66
1940	4510	C	E		A										U	X	Y	1		-63,185.25
1940	4610	C	E		A										U		Y	1		-15,469,407.01
1940	4700	C	E		A										U		Y	1		-2,392,737.26
	Sub-Total, 1940																			**-17,064,725.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		10,609,368.34
3000	4901	C	B									X		U			Y	1		7,912,612.67
Sub-Total, 3000																				**18,521,981.01**
3010	4801	C	B									X		U			Y	1		-10,609,368.34
3010	4801	C	E									X		U			Y	1		8,314,657.20
3010	4881	C	E									X		U			Y			43,648.80
3010	4901	C	B									X		U			Y	1		-7,912,612.67
3010	4901	C	E									X		U			Y	1		3,093,847.95
3010	4902	C	E					DISC				X		U			Y		N	17,569,056.36
3010	4981	C	E									X		U			Y			21,514.02
3010	4982	C	E					DISC				X		U			Y		N	804,299.09
Sub-Total, 3010																				**11,325,042.41**
3020	4902	C	E					DISC				X		U			Y		N	-17,569,056.36
3020	4982	C	E					DISC				X		U			Y		N	-804,299.09
Sub-Total, 3020																				**-18,373,355.45**
3040	4871	D	E									X		U			Y			-58,704.67
3040	4971	D	E									X		U			Y			-4,480.58
Sub-Total, 3040																				**-63,185.25**
3050	4801	C	E											U			Y	1		8,314,657.20
3050	4871	D	E											U			Y			-58,704.67
3050	4881	C	E											U			Y			43,648.80
3050	4901	C	E											U			Y	1		3,093,847.95
3050	4971	D	E											U			Y			-4,480.58
3050	4981	C	E											U			Y			21,514.02
Sub-Total, 3050																				**11,410,482.72**
3100, Obligated balance, start of year																				========== 18,521,981.01
3200, Obligated balance, end of year																				========== 11,410,482.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 8,858.25
4011	4902	C	E					DISC				X			U		Y		N	17,569,056.36
4011	4982	C	E					DISC				X			U		Y		N	804,299.09
Sub-Total, 4011																				**18,373,355.45**
4020, Disc: Total outlays, gross																				========== 18,373,355.45
4033	4972	D	E			X		DISC				X			U		Y			-8,858.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,858.25
4080, Disc: Outlays, net																				========== 18,364,497.20
4190, Outlays, net (disc. and mand.)																				========== 18,364,497.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,267,367.09
3000	4901	C	B									X			E		N	1		1,525,988.22
Sub-Total, 3000																				**8,793,355.31**
3011	4801	C	B									X			E		N	1		-7,267,367.09
3011	4801	C	E									X			E		N	1		2,762,313.11
3011	4802	C	B					DISC				X			E		N	1	N	-1,979,535.00
3011	4802	C	E					DISC				X			E		N	1	N	1,979,535.00
3011	4881	C	E									X			E		N			21,584.59
3011	4901	C	B									X			E		N	1		-1,525,988.22
3011	4901	C	E									X			E		N	1		3,111,476.94
3011	4902	C	E					DISC				X			E		N		N	2,956,661.77
3011	4981	C	E									X			E		N			44,802.75
3011	4982	C	E					DISC				X			E		N		N	62,555.85
Sub-Total, 3011																				**166,039.70**
3020	4802	C	B					DISC				X			E		N	1	N	1,979,535.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,979,535.00
3020	4902	C	E					DISC				X			E		N		N	-2,956,661.77
3020	4982	C	E					DISC				X			E		N		N	-62,555.85
Sub-Total, 3020																				**-3,019,217.62**
3041	4871	D	E									X			E		N			-26,946.61
3041	4971	D	E									X			E		N			-36.09
Sub-Total, 3041																				**-26,982.70**
3050	4801	C	E												E		N	1		2,762,313.11
3050	4871	D	E												E		N			-26,946.61
3050	4881	C	E												E		N			21,584.59
3050	4901	C	E												E		N	1		3,111,476.94
3050	4971	D	E												E		N			-36.09
3050	4981	C	E												E		N			44,802.75
Sub-Total, 3050																				**5,913,194.69**
3100, Obligated balance, start of year																				========== 8,793,355.31
3200, Obligated balance, end of year																				========== 5,913,194.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,979,535.00
4011	4802	C	E					DISC				X			E		N	1	N	1,979,535.00
4011	4902	C	E					DISC				X			E		N		N	2,956,661.77
4011	4982	C	E					DISC				X			E		N		N	62,555.85
	Sub-Total, 4011																			**3,019,217.62**
4020, Disc: Total outlays, gross																				========== 3,019,217.62
4033	4972	D	E			X		DISC				X			E		N			-12,529.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,529.78
4052	4972	D	E			X		DISC				X			E		N			12,529.78
4060, Disc: Additional offsets against BA only (total)																				========= 12,529.78
4080, Disc: Outlays, net																				========== 3,006,687.84
4190, Outlays, net (disc. and mand.)																				========== 3,006,687.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,624,697.46
3000	4901	C	B									X		E		N	1		610,802.66
Sub-Total, 3000																			**2,235,500.12**
3011	4801	C	B									X		E		N	1		-1,624,697.46
3011	4801	C	E									X		E		N	1		1,542,034.74
3011	4802	C	B					DISC				X		E		N	1	N	-1,787,303.32
3011	4802	C	E					DISC				X		E		N	1	N	1,787,303.32
3011	4901	C	B									X		E		N	1		-610,802.66
3011	4901	C	E									X		E		N	1		353,370.37
3011	4902	C	E					DISC				X		E		N		N	340,588.09
Sub-Total, 3011																			**493.08**
3020	4802	C	B					DISC				X		E		N	1	N	1,787,303.32
3020	4802	C	E					DISC				X		E		N	1	N	-1,787,303.32
3020	4902	C	E					DISC				X		E		N		N	-340,588.09
Sub-Total, 3020																			**-340,588.09**
3041	4871	D	E									X		E		N			-1,370.78
3050	4801	C	E											E		N	1		1,542,034.74
3050	4871	D	E											E		N			-1,370.78
3050	4901	C	E											E		N	1		353,370.37
Sub-Total, 3050																			**1,894,034.33**
3100, Obligated balance, start of year																			========== 2,235,500.12
3200, Obligated balance, end of year																			========== 1,894,034.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,787,303.32
4011	4802	C	E					DISC				X			E		N	1	N	1,787,303.32
4011	4902	C	E					DISC				X			E		N		N	340,588.09
Sub-Total, 4011																				**340,588.09**
4020, Disc: Total outlays, gross																				========== 340,588.09
4080, Disc: Outlays, net																				========== 340,588.09
4190, Outlays, net (disc. and mand.)																				========== 340,588.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,085,894.12
3011	4801	C	B									X			E		N	1		-1,085,894.12
3011	4801	C	E									X			E		N	1		1,077,019.89
3011	4902	C	E					DISC				X			E		N		N	8,874.23
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,874.23
3041	4871	D	E									X			E		N			-20,495.41
3050	4801	C	E												E		N	1		1,077,019.89
3050	4871	D	E												E		N			-20,495.41
Sub-Total, 3050																				**1,056,524.48**
3100, Obligated balance, start of year																				========== 1,085,894.12
3200, Obligated balance, end of year																				========== 1,056,524.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,874.23
4020, Disc: Total outlays, gross																				======== 8,874.23
4080, Disc: Outlays, net																				======== 8,874.23
4190, Outlays, net (disc. and mand.)																				======== 8,874.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,580.49
3011	4801	C	B									X			E		N	1		-25,580.49
3011	4801	C	E									X			E		N	1		25,580.49
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		25,580.49
3100, Obligated balance, start of year																				========= 25,580.49
3200, Obligated balance, end of year																				========= 25,580.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		460,520.56
3011	4801	C	B									X			E		N	1		-460,520.56
3011	4801	C	E									X			E		N	1		460,520.56
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		460,520.56
3100, Obligated balance, start of year																				========== 460,520.56
3200, Obligated balance, end of year																				========== 460,520.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,073,930.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,406,068.07

1021, Unob Bal: Recov of prior year unpaid obligations 63,185.25

1050, Unob Bal: Unobligated balance (total) ========== 28,469,253.32

1100, BA: Disc: Appropriation 134,748,000.00

1160, BA: Disc: Appropriation (total) ========== 134,748,000.00

1700, BA: Disc: Spending auth: Collected 8,858.25

1750, BA: Disc: Spending auth: Total ======== 8,858.25

1900, Budget authority total (disc. and mand.) ========== 134,756,858.25

1930, Total budgetary resources avail (disc. and mand.) ========== 163,226,111.57

1940, Unob Bal: Memo: Unob bal expiring -17,064,725.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 127,087,454.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,122,831.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,073,930.92
3011, Ob Bal: Obligations incurred: Expired accounts	166,532.78
3020, Ob Bal: Outlays (gross)	-28,369,692.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,185.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-48,848.89
3050, Ob Bal: EOY: Unpaid obligations	21,881,568.92
3100, Obligated balance, start of year	========== 31,122,831.61
3200, Obligated balance, end of year	========== 21,881,568.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 134,756,858.25
4010, Disc: Outlays from new authority	6,627,656.86
4011, Disc: Outlays from balances	21,742,035.39
4020, Disc: Total outlays, gross	========== 28,369,692.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,388.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,388.03
4052, Disc: Offset, BA: Collection cred to expired accts	12,529.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 12,529.78
4070, Disc: Budget authority, net																				========== 134,748,000.00
4080, Disc: Outlays, net																				========== 28,348,304.22
4180, Budget authority, net (disc. and mand.)																				========== 134,748,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,348,304.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-656,456.73
0900	4801	C	B									X			U		N	1		-2,570.11
0900	4801	C	E									X			U		N	1		390,326.72
0900	4801	C	E									X			U		N	1		2,570.11
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	490.60
0900	4902	C	E					DISC	BAL			X			U		N		N	265,746.47
0900	4982	C	E					DISC	BAL			X			U		N		N	383.54
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,595,136.33
1000	4222	D	B			F		DISC				X			U		N	1		2,570.11
1000	4801	C	B									X			U		N	1		-656,456.73
1000	4801	C	B									X			U		N	1		-2,570.11
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
	Sub-Total, 1000																			**938,189.00**
1021	4871	D	E									X			U		N			36,979.43
1050, Unob Bal: Unobligated balance (total)																				========== 975,168.43
1700	4222	D	B			F		DISC				X			U		N	1		-2,570.11
1700	4222	D	E			X		DISC				X			U		N	1		2,570.11
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 975,168.43
1941	4450	C	E												U		N	1		36,595.89
1941	4610	C	E		A										U		N	1		938,572.54
	Sub-Total, 1941																			**975,168.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		656,456.73
3000	4801	C	B									X		U		N	1		2,570.11
Sub-Total, 3000																			**659,026.84**
3010	4801	C	B									X		U		N	1		-656,456.73
3010	4801	C	B									X		U		N	1		-2,570.11
3010	4801	C	E									X		U		N	1		390,326.72
3010	4801	C	E									X		U		N	1		2,570.11
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-490.60
3010	4802	C	E					DISC	BAL			X		U		N	1	N	490.60
3010	4902	C	E					DISC	BAL			X		U		N		N	265,746.47
3010	4982	C	E					DISC	BAL			X		U		N		N	383.54
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	490.60
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-490.60
3020	4902	C	E					DISC	BAL			X		U		N		N	-265,746.47
3020	4982	C	E					DISC	BAL			X		U		N		N	-383.54
Sub-Total, 3020																			**-266,130.01**
3040	4871	D	E									X		U		N			-36,979.43
3050	4801	C	E											U		N	1		390,326.72
3050	4801	C	E											U		N	1		2,570.11
3050	4871	D	E											U		N			-36,979.43
Sub-Total, 3050																			**355,917.40**
3100, Obligated balance, start of year																			========== 659,026.84
3200, Obligated balance, end of year																			========== 355,917.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
4011	4802	C	E					DISC	BAL			X			U		N	1	N	490.60
4011	4902	C	E					DISC	BAL			X			U		N		N	265,746.47
4011	4982	C	E					DISC	BAL			X			U		N		N	383.54
	Sub-Total, 4011																			**266,130.01**
4020, Disc: Total outlays, gross																				========== 266,130.01
4030	4222	D	B			F		DISC				X			U		N	1		2,570.11
4033	4222	D	E			X		DISC				X			U		N	1		-2,570.11
4080, Disc: Outlays, net																				========== 266,130.01
4190, Outlays, net (disc. and mand.)																				========== 266,130.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-178,922.78
0900	4801	C	E									X			U		N	1		145,017.83
0900	4901	C	B									X			U		N	1		-29,459.22
0900	4901	C	E									X			U		N	1		20,421.00
0900	4902	C	E					DISC	BAL			X			U		N		N	42,943.17
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,739,364.26
1000	4801	C	B									X			U		N	1		-178,922.78
1000	4901	C	B									X			U		N	1		-29,459.22
	Sub-Total, 1000																			**1,530,982.26**
1050, Unob Bal: Unobligated balance (total)																				========== 1,530,982.26
1700	4261	D	E					DISC				X			U		N			157,227.98
1750, BA: Disc: Spending auth: Total																				========== 157,227.98
1900, Budget authority total (disc. and mand.)																				========== 157,227.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,688,210.24
1941	4510	C	E		A										U	X	N	1		107,058.98
1941	4610	C	E		A										U		N	1		1,581,151.26
	Sub-Total, 1941																			**1,688,210.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		178,922.78
3000	4901	C	B									X			U		N	1		29,459.22
	Sub-Total, 3000																			**208,382.00**
3010	4801	C	B									X			U		N	1		-178,922.78
3010	4801	C	E									X			U		N	1		145,017.83
3010	4901	C	B									X			U		N	1		-29,459.22
3010	4901	C	E									X			U		N	1		20,421.00
3010	4902	C	E					DISC	BAL			X			U		N		N	42,943.17
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-42,943.17
3050	4801	C	E												U		N	1		145,017.83
3050	4901	C	E												U		N	1		20,421.00
	Sub-Total, 3050																			**165,438.83**
3100, Obligated balance, start of year																				========== 208,382.00
3200, Obligated balance, end of year																				========== 165,438.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 157,227.98
4011	4902	C	E					DISC	BAL			X			U		N		N	42,943.17
4020, Disc: Total outlays, gross																				========= 42,943.17
4033	4261	D	E					DISC				X			U		N			-157,227.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -157,227.98
4080, Disc: Outlays, net																				========== -114,284.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -114,284.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		9,575,273.97
0900	4802	C	E					DISC				X			U		N	1	N	62,157.70
0900	4901	C	E									X			U		N	1		8,478,703.61
0900	4902	C	E					DISC				X			U		N		N	48,257,137.60
	Sub-Total, 0900																			**66,373,272.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,031,926,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,031,926,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,031,926,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,031,926,000.00
1941	4450	C	E												U		N	1		831,037,086.00
1941	4610	C	E		A										U		N	1		108,444,682.27
1941	4700	C	E		A										U		N	1		26,070,958.85
	Sub-Total, 1941																			**965,552,727.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		9,575,273.97
3010	4802	C	E					DISC				X			U		N	1	N	62,157.70
3010	4901	C	E									X			U		N	1		8,478,703.61
3010	4902	C	E					DISC				X			U		N		N	48,257,137.60
Sub-Total, 3010																				**66,373,272.88**
3020	4802	C	E					DISC				X			U		N	1	N	-62,157.70
3020	4902	C	E					DISC				X			U		N		N	-48,257,137.60
Sub-Total, 3020																				**-48,319,295.30**
3050	4801	C	E												U		N	1		9,575,273.97
3050	4901	C	E												U		N	1		8,478,703.61
Sub-Total, 3050																				**18,053,977.58**
3200, Obligated balance, end of year																				========== 18,053,977.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,031,926,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	62,157.70
4010	4902	C	E					DISC				X			U		N		N	48,257,137.60
Sub-Total, 4010																				**48,319,295.30**

4020, Disc: Total outlays, gross	========== 48,319,295.30
4070, Disc: Budget authority, net	========== 1,031,926,000.00
4080, Disc: Outlays, net	========== 48,319,295.30
4180, Budget authority, net (disc. and mand.)	========== 1,031,926,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 48,319,295.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-362,199,316.88
0900	4801	C	B									X			U		Y	1		-688,536.00
0900	4801	C	E									X			U		Y	1		264,583,190.94
0900	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
0900	4802	C	E					DISC				X			U		Y	1	N	8,126,818.60
0900	4881	C	E									X			U		Y			484,256.71
0900	4901	C	B									X			U		Y	1		-95,294,615.25
0900	4901	C	E									X			U		Y	1		92,414,126.23
0900	4902	C	E					DISC				X			U		Y		N	688,536.00
0900	4902	C	E					DISC				X			U		Y		N	135,124,538.67
0900	4981	C	E									X			U		Y			32,079.02
0900	4982	C	E					DISC				X			U		Y		N	3,105,162.37
Sub-Total, 0900																				**37,764,804.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		574,892,390.54
1000	4221	D	B			F		DISC				X			U		Y	1		706,397.75
1000	4801	C	B									X			U		Y	1		-362,199,316.88
1000	4801	C	B									X			U		Y	1		-688,536.00
1000	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
1000	4901	C	B									X			U		Y	1		-95,294,615.25
Sub-Total, 1000																				**108,804,884.12**
1021	4871	D	E									X			U		Y			91,795.31
1021	4971	D	E									X			U		Y			18,093.26
Sub-Total, 1021																				**109,888.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				108,914,772.69
1700	4252	D	E			F		DISC				X			U		Y			688,536.00
1700	4972	D	E			X		DISC				X			U		Y			198,813.81
Sub-Total, 1700																				**887,349.81**
1701	4221	D	B			F		DISC				X			U		Y	1		-706,397.75
1701	4221	D	E			F		DISC				X			U		Y	1		17,861.75
Sub-Total, 1701																				**-688,536.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 198,813.81
1900, Budget authority total (disc. and mand.)																				========== 198,813.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,113,586.50
1940	4450	C	E												U		Y	1		-17,861.75
1940	4450	D	E												U		Y	1		3,422,684.29
1940	4510	C	E		A										U	X	Y	1		-109,888.57
1940	4610	C	E		A										U		Y	1		-30,287,336.38
1940	4700	C	E		A										U		Y	1		-44,356,379.72
Sub-Total, 1940																				**-71,348,782.13**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		362,199,316.88
3000	4801	C	B									X			U		Y	1		688,536.00
3000	4901	C	B									X			U		Y	1		95,294,615.25
Sub-Total, 3000																				**458,182,468.13**
3010	4801	C	B									X			U		Y	1		-362,199,316.88
3010	4801	C	B									X			U		Y	1		-688,536.00
3010	4801	C	E									X			U		Y	1		264,583,190.94
3010	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
3010	4802	C	E					DISC				X			U		Y	1	N	8,126,818.60
3010	4881	C	E									X			U		Y			484,256.71
3010	4901	C	B									X			U		Y	1		-95,294,615.25
3010	4901	C	E									X			U		Y	1		92,414,126.23
3010	4902	C	E					DISC				X			U		Y		N	688,536.00
3010	4902	C	E					DISC				X			U		Y		N	135,124,538.67
3010	4981	C	E									X			U		Y			32,079.02
3010	4982	C	E					DISC				X			U		Y		N	3,105,162.37
Sub-Total, 3010																				**37,764,804.37**
3020	4802	C	B					DISC				X			U		Y	1	N	8,611,436.04
3020	4802	C	E					DISC				X			U		Y	1	N	-8,126,818.60
3020	4902	C	E					DISC				X			U		Y		N	-688,536.00
3020	4902	C	E					DISC				X			U		Y		N	-135,124,538.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X			U		Y		N	-3,105,162.37
Sub-Total, 3020																				**-138,433,619.60**
3040	4871	D	E									X			U		Y			-91,795.31
3040	4971	D	E									X			U		Y			-18,093.26
Sub-Total, 3040																				**-109,888.57**
3050	4801	C	E												U		Y	1		264,583,190.94
3050	4871	D	E												U		Y			-91,795.31
3050	4881	C	E												U		Y			484,256.71
3050	4901	C	E												U		Y	1		92,414,126.23
3050	4971	D	E												U		Y			-18,093.26
3050	4981	C	E												U		Y			32,079.02
Sub-Total, 3050																				**357,403,764.33**
3060	4221	D	B			F		DISC				X			U		Y	1		-706,397.75
3070	4221	D	B			F		DISC				X			U		Y	1		706,397.75
3070	4221	D	E			F		DISC				X			U		Y	1		-17,861.75
Sub-Total, 3070																				**688,536.00**
3090	4221	D	E			F		DISC							U		Y	1		-17,861.75
3100, Obligated balance, start of year																				========== 457,476,070.38
3200, Obligated balance, end of year																				========== 357,385,902.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 198,813.81
4011	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
4011	4802	C	E					DISC				X			U		Y	1	N	8,126,818.60
4011	4902	C	E					DISC				X			U		Y		N	688,536.00
4011	4902	C	E					DISC				X			U		Y		N	135,124,538.67
4011	4982	C	E					DISC				X			U		Y		N	3,105,162.37
Sub-Total, 4011																				**138,433,619.60**
4020, Disc: Total outlays, gross																				========== 138,433,619.60
4030	4252	D	E			F		DISC				X			U		Y			-688,536.00
4033	4972	D	E			X		DISC				X			U		Y			-198,813.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -887,349.81
4050	4221	D	B			F		DISC				X			U		Y	1		706,397.75
4050	4221	D	E			F		DISC				X			U		Y	1		-17,861.75
Sub-Total, 4050																				**688,536.00**
4060, Disc: Additional offsets against BA only (total)																				========== 688,536.00
4080, Disc: Outlays, net																				========== 137,546,269.79
4190, Outlays, net (disc. and mand.)																				========== 137,546,269.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		905.37
3000	4801	C	B									X			E		N	1		129,824,458.67
3000	4901	C	B									X			E		N	1		6,022,128.41
Sub-Total, 3000																				**135,847,492.45**
3011	4801	C	B									X			E		N	1		-905.37
3011	4801	C	B									X			E		N	1		-129,824,458.67
3011	4801	C	E									X			E		N	1		95,236,567.82
3011	4802	C	B					DISC				X			E		N	1	N	-4,773,889.77
3011	4802	D	E					DISC				X			E		N	1	N	-88,513.76
3011	4881	C	E									X			E		N			238,411.78
3011	4901	C	B									X			E		N	1		-6,022,128.41
3011	4901	C	E									X			E		N	1		14,889,512.39
3011	4902	C	E					DISC				X			E		N		N	905.37
3011	4902	C	E					DISC				X			E		N		N	30,562,909.74
3011	4981	C	E									X			E		N			3,280.90
3011	4982	C	E					DISC				X			E		N		N	36,550.35
Sub-Total, 3011																				**258,242.37**
3020	4802	C	B					DISC				X			E		N	1	N	4,773,889.77
3020	4802	D	E					DISC				X			E		N	1	N	88,513.76
3020	4902	C	E					DISC				X			E		N		N	-905.37
3020	4902	C	E					DISC				X			E		N		N	-30,562,909.74
3020	4982	C	E					DISC				X			E		N		N	-36,550.35
Sub-Total, 3020																				**-25,737,961.93**
3041	4871	D	E									X			E		N			-142,695.93
3050	4801	C	E												E		N	1		95,236,567.82
3050	4871	D	E												E		N			-142,695.93
3050	4881	C	E												E		N			238,411.78
3050	4901	C	E												E		N	1		14,889,512.39
3050	4981	C	E												E		N			3,280.90
Sub-Total, 3050																				**110,225,076.96**
3060	4221	D	B			F		DISC				X			E		N	1		-905.37
3071	4221	D	B			F		DISC				X			E		N	1		905.37
3071	4221	D	E			F		DISC				X			E		N	1		-49,458.20
Sub-Total, 3071																				**-48,552.83**
3090	4221	D	E			F		DISC							E		N	1		-49,458.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 135,846,587.08
3200, Obligated balance, end of year																			========== 110,175,618.76

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,773,889.77
4011	4802	D	E					DISC				X		E		N	1	N	-88,513.76
4011	4902	C	E					DISC				X		E		N		N	905.37
4011	4902	C	E					DISC				X		E		N		N	30,562,909.74
4011	4982	C	E					DISC				X		E		N		N	36,550.35
	Sub-Total, 4011																		**25,737,961.93**
4020, Disc: Total outlays, gross																			========== 25,737,961.93
4030	4252	D	E			F		DISC				X		E		N			-905.37
4033	4972	D	E			X		DISC				X		E		N			-57,135.09
4040, Disc: Offsets against gross BA and outlays (total)																			========== -58,040.46
4052	4252	D	E			F		DISC				X		E		N			905.37
4052	4972	D	E			X		DISC				X		E		N			57,135.09
	Sub-Total, 4052																		**58,040.46**
4060, Disc: Additional offsets against BA only (total)																			========= 58,040.46
4080, Disc: Outlays, net																			========== 25,679,921.47
4190, Outlays, net (disc. and mand.)																			========== 25,679,921.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		48,436,284.96
3000	4901	C	B									X		E		N	1		2,189,348.96
Sub-Total, 3000																			**50,625,633.92**
3011	4801	C	B									X		E		N	1		-48,436,284.96
3011	4801	C	E									X		E		N	1		45,202,450.72
3011	4802	C	B					DISC				X		E		N	1	N	-2,500,420.91
3011	4802	C	E					DISC				X		E		N	1	N	2,493,306.16
3011	4901	C	B									X		E		N	1		-2,189,348.96
3011	4901	C	E									X		E		N	1		860,959.01
3011	4902	C	E					DISC				X		E		N		N	6,183,298.34
3011	4982	C	E					DISC				X		E		N		N	2,704.50
Sub-Total, 3011																			**1,616,663.90**
3020	4802	C	B					DISC				X		E		N	1	N	2,500,420.91
3020	4802	C	E					DISC				X		E		N	1	N	-2,493,306.16
3020	4902	C	E					DISC				X		E		N		N	-6,183,298.34
3020	4982	C	E					DISC				X		E		N		N	-2,704.50
Sub-Total, 3020																			**-6,178,888.09**
3041	4871	D	E									X		E		N			-472,578.06
3041	4971	D	E									X		E		N			-1,249.92
Sub-Total, 3041																			**-473,827.98**
3050	4801	C	E											E		N	1		45,202,450.72
3050	4871	D	E											E		N			-472,578.06
3050	4901	C	E											E		N	1		860,959.01
3050	4971	D	E											E		N			-1,249.92
Sub-Total, 3050																			**45,589,581.75**
3100, Obligated balance, start of year																			========== 50,625,633.92
3200, Obligated balance, end of year																			========== 45,589,581.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,500,420.91
4011	4802	C	E					DISC				X			E		N	1	N	2,493,306.16
4011	4902	C	E					DISC				X			E		N		N	6,183,298.34
4011	4982	C	E					DISC				X			E		N		N	2,704.50
	Sub-Total, 4011																			**6,178,888.09**
4020, Disc: Total outlays, gross																				========== 6,178,888.09
4033	4972	D	E			X		DISC				X			E		N			-1,629,388.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,629,388.61
4052	4972	D	E			X		DISC				X			E		N			1,629,388.61
4060, Disc: Additional offsets against BA only (total)																				========== 1,629,388.61
4080, Disc: Outlays, net																				========== 4,549,499.48
4190, Outlays, net (disc. and mand.)																				========== 4,549,499.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,661,335.87
3000	4901	C	B									X		E		N	1		53,934.87
Sub-Total, 3000																			**8,715,270.74**
3011	4801	C	B									X		E		N	1		-8,661,335.87
3011	4801	C	E									X		E		N	1		8,467,727.47
3011	4901	C	B									X		E		N	1		-53,934.87
3011	4901	C	E									X		E		N	1		47,993.50
3011	4902	C	E					DISC				X		E		N		N	199,549.77
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-199,549.77
3041	4871	D	E									X		E		N			-16,359.60
3050	4801	C	E											E		N	1		8,467,727.47
3050	4871	D	E											E		N			-16,359.60
3050	4901	C	E											E		N	1		47,993.50
Sub-Total, 3050																			**8,499,361.37**
3100, Obligated balance, start of year																			========== 8,715,270.74
3200, Obligated balance, end of year																			========== 8,499,361.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	199,549.77
4020, Disc: Total outlays, gross																				========== 199,549.77
4033	4972	D	E			X		DISC				X			E		N			-15,428.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,428.33
4052	4972	D	E			X		DISC				X			E		N			15,428.33
4060, Disc: Additional offsets against BA only (total)																				========= 15,428.33
4080, Disc: Outlays, net																				========== 184,121.44
4190, Outlays, net (disc. and mand.)																				========== 184,121.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,815,505.78
3000	4901	C	B									X		E		N	1		165,682.00
Sub-Total, 3000																			**7,981,187.78**
3011	4801	C	B									X		E		N	1		-7,815,505.78
3011	4801	C	E									X		E		N	1		7,556,984.27
3011	4802	D	B					DISC				X		E		N	1	N	50.25
3011	4802	D	E					DISC				X		E		N	1	N	-50.25
3011	4901	C	B									X		E		N	1		-165,682.00
3011	4901	C	E									X		E		N	1		145,300.21
3011	4902	C	E					DISC				X		E		N		N	278,903.30
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-50.25
3020	4802	D	E					DISC				X		E		N	1	N	50.25
3020	4902	C	E					DISC				X		E		N		N	-278,903.30
Sub-Total, 3020																			**-278,903.30**
3041	4871	D	E									X		E		N			-4,284.46
3050	4801	C	E											E		N	1		7,556,984.27
3050	4871	D	E											E		N			-4,284.46
3050	4901	C	E											E		N	1		145,300.21
Sub-Total, 3050																			**7,698,000.02**
3100, Obligated balance, start of year																			========== 7,981,187.78
3200, Obligated balance, end of year																			========== 7,698,000.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	50.25
4011	4802	D	E					DISC				X			E		N	1	N	-50.25
4011	4902	C	E					DISC				X			E		N		N	278,903.30
	Sub-Total, 4011																			**278,903.30**
4020, Disc: Total outlays, gross																				========== 278,903.30
4080, Disc: Outlays, net																				========== 278,903.30
4190, Outlays, net (disc. and mand.)																				========== 278,903.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,005,289.22
3011	4801	C	B									X			E		N	1		-3,005,289.22
3011	4801	C	E									X			E		N	1		3,005,289.22
3011	4902	C	E					DISC				X			E		N		N	1,658.18
Sub-Total, 3011																				**1,658.18**
3020	4902	C	E					DISC				X			E		N		N	-1,658.18
3041	4871	D	E									X			E		N			-25,172.21
3050	4801	C	E												E		N	1		3,005,289.22
3050	4871	D	E												E		N			-25,172.21
Sub-Total, 3050																				**2,980,117.01**
3100, Obligated balance, start of year																				========== 3,005,289.22
3200, Obligated balance, end of year																				========== 2,980,117.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,658.18
4020, Disc: Total outlays, gross																				======== 1,658.18
4080, Disc: Outlays, net																				======== 1,658.18
4190, Outlays, net (disc. and mand.)																				======== 1,658.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 104,138,077.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,335,866.38

1000, Unob Bal: Brought forward, October 1 938,189.00

Sub-Total, 1000 **111,274,055.38**

1021, Unob Bal: Recov of prior year unpaid obligations 109,888.57

1021, Unob Bal: Recov of prior year unpaid obligations 36,979.43

Sub-Total, 1021 **146,868.00**

1050, Unob Bal: Unobligated balance (total) ========== 110,445,754.95

1050, Unob Bal: Unobligated balance (total) ========== 975,168.43

Sub-Total, 1050 **111,420,923.38**

1100, BA: Disc: Appropriation 1,031,926,000.00

1160, BA: Disc: Appropriation (total) ========== 1,031,926,000.00

1700, BA: Disc: Spending auth: Collected 1,044,577.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -688,536.00

1750, BA: Disc: Spending auth: Total ========== 356,041.79

1900, Budget authority total (disc. and mand.) ========== 1,032,282,041.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,142,727,796.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 975,168.43
Sub-Total, 1930																			**1,143,702,965.17**
1940, Unob Bal: Memo: Unob bal expiring																			-71,348,782.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			967,240,937.36
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			975,168.43
Sub-Total, 1941																			**968,216,105.79**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			664,565,724.24
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																			659,026.84
Sub-Total, 3000																			**665,224,751.08**
3010, Ob Bal: Obligations incurred: Unexpired accounts																			104,138,077.25
3011, Ob Bal: Obligations incurred: Expired accounts																			1,876,564.45
3020, Ob Bal: Outlays (gross)																			-219,192,819.34
3020, Ob Bal: Outlays (gross)																			-266,130.01
Sub-Total, 3020																			**-219,458,949.35**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-109,888.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-36,979.43
Sub-Total, 3040																			**-146,868.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-662,340.18
3050, Ob Bal: EOY: Unpaid obligations																				550,615,317.85
3050, Ob Bal: EOY: Unpaid obligations																				355,917.40
Sub-Total, 3050																				**550,971,235.25**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-707,303.12
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				688,536.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				-48,552.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-67,319.95
3100, Obligated balance, start of year																				========== 663,858,421.12
3100, Obligated balance, start of year																				========== 659,026.84
Sub-Total, 3100																				**664,517,447.96**
3200, Obligated balance, end of year																				========== 550,547,997.90
3200, Obligated balance, end of year																				========== 355,917.40
Sub-Total, 3200																				**550,903,915.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,032,282,041.79
4010, Disc: Outlays from new authority	48,319,295.30
4011, Disc: Outlays from balances	170,873,524.04
4011, Disc: Outlays from balances	266,130.01
Sub-Total, 4011	**171,139,654.05**
4020, Disc: Total outlays, gross	========== 219,192,819.34
4020, Disc: Total outlays, gross	========== 266,130.01
Sub-Total, 4020	**219,458,949.35**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-689,441.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	2,570.11
Sub-Total, 4030	**-686,871.26**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,057,993.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,570.11
Sub-Total, 4033	**-2,060,563.93**
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,747,435.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	688,536.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,702,857.40
4060, Disc: Additional offsets against BA only (total)	========== 2,391,393.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,031,926,000.00
4080, Disc: Outlays, net																				========== 216,445,384.15
4080, Disc: Outlays, net																				========== 266,130.01
Sub-Total, 4080																				**216,711,514.16**
4180, Budget authority, net (disc. and mand.)																				========== 1,031,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 216,445,384.15
4190, Outlays, net (disc. and mand.)																				========== 266,130.01
Sub-Total, 4190																				**216,711,514.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,186,841.68
0900	4801	C	B									X			U		N	1		-7,080,355.27
0900	4801	C	E									X			U		N	1		4,835,373.53
0900	4801	C	E									X			U		N	1		7,304,436.29
0900	4881	C	E									X			U		N			31,236.53
0900	4901	C	B									X			U		N	1		-258,535.58
0900	4901	C	B									X			U		N	1		-2,525,442.85
0900	4901	C	E									X			U		N	1		864,101.78
0900	4901	C	E									X			U		N	1		317,031.58
0900	4902	C	E					DISC	BAL			X			U		N		N	6,004,548.06
0900	4902	C	E					DISC	BAL			X			U		N		N	3,761,424.32
0900	4902	C	E					MAND	BAL			X			U		N		N	312,204.09
0900	4902	C	E					DISC	NEW			X			U		N		N	3,234.28
0900	4902	C	E					DISC	NEW			X			U		N		N	60,153.68
0900	4902	C	E					MAND	NEW			X			U		N		N	101,449.90
0900	4981	C	E									X			U		N			13.52
0900	4981	C	E									X			U		N			5,564.98
0900	4982	C	E					DISC	BAL			X			U		N		N	13,530.83
0900	4982	C	E					MAND	BAL			X			U		N		N	14.20
0900	4982	C	E					DISC	BAL			X			U		N		N	18,457.67
Sub-Total, 0900																				**6,581,599.86**

Budgetary Resources

1000	4201	D	B												U		N	1		74,984,379.35
1000	4801	C	B									X			U		N	1		-7,186,841.68
1000	4801	C	B									X			U		N	1		-7,080,355.27
1000	4901	C	B									X			U		N	1		-258,535.58
1000	4901	C	B									X			U		N	1		-2,525,442.85
Sub-Total, 1000																				**57,933,203.97**
1021	4871	D	E									X			U		N			47,507.48
1021	4971	D	E									X			U		N			39,748.88
Sub-Total, 1021																				**87,256.36**
1050, Unob Bal: Unobligated balance (total)																				==========
																				58,020,460.33
1700	4260	D	E					DISC				X			U		N			10,951,416.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		N			8.71
Sub-Total, 1700																			**10,951,425.56**
1750, BA: Disc: Spending auth: Total																			========== 10,951,425.56
1800	4260	D	E					MAND				X		U		N			1,084,960.00
1850, BA: Mand: Spending auth: Total																			========== 1,084,960.00
1900, Budget authority total (disc. and mand.)																			========== 12,036,385.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 70,056,845.89
1941	4450	D	E											U		N	1		-68,809.02
1941	4510	C	E		A									U	X	N	1		8,210,544.21
1941	4610	C	E		A									U		N	1		45,601,524.70
1941	4700	C	E		A									U		N	1		9,731,986.14
Sub-Total, 1941																			**63,475,246.03**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		7,186,841.68
3000	4801	C	B									X		U		N	1		7,080,355.27
3000	4901	C	B									X		U		N	1		258,535.58
3000	4901	C	B									X		U		N	1		2,525,442.85
Sub-Total, 3000																			**17,051,175.38**
3010	4801	C	B									X		U		N	1		-7,186,841.68
3010	4801	C	B									X		U		N	1		-7,080,355.27
3010	4801	C	E									X		U		N	1		4,835,373.53
3010	4801	C	E									X		U		N	1		7,304,436.29
3010	4881	C	E									X		U		N			31,236.53
3010	4901	C	B									X		U		N	1		-258,535.58
3010	4901	C	B									X		U		N	1		-2,525,442.85
3010	4901	C	E									X		U		N	1		864,101.78
3010	4901	C	E									X		U		N	1		317,031.58
3010	4902	C	E					DISC	BAL			X		U		N		N	6,004,548.06
3010	4902	C	E					DISC	BAL			X		U		N		N	3,761,424.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X		U		N		N	312,204.09
3010	4902	C	E					DISC	NEW			X		U		N		N	3,234.28
3010	4902	C	E					DISC	NEW			X		U		N		N	60,153.68
3010	4902	C	E					MAND	NEW			X		U		N		N	101,449.90
3010	4981	C	E									X		U		N			13.52
3010	4981	C	E									X		U		N			5,564.98
3010	4982	C	E					DISC	BAL			X		U		N		N	13,530.83
3010	4982	C	E					MAND	BAL			X		U		N		N	14.20
3010	4982	C	E					DISC	BAL			X		U		N		N	18,457.67
Sub-Total, 3010																			**6,581,599.86**
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,004,548.06
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,761,424.32
3020	4902	C	E					MAND	BAL			X		U		N		N	-312,204.09
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,234.28
3020	4902	C	E					DISC	NEW			X		U		N		N	-60,153.68
3020	4902	C	E					MAND	NEW			X		U		N		N	-101,449.90
3020	4982	C	E					DISC	BAL			X		U		N		N	-13,530.83
3020	4982	C	E					MAND	BAL			X		U		N		N	-14.20
3020	4982	C	E					DISC	BAL			X		U		N		N	-18,457.67
Sub-Total, 3020																			**-10,275,017.03**
3040	4871	D	E									X		U		N			-47,507.48
3040	4971	D	E									X		U		N			-39,748.88
Sub-Total, 3040																			**-87,256.36**
3050	4801	C	E											U		N	1		4,835,373.53
3050	4801	C	E											U		N	1		7,304,436.29
3050	4871	D	E											U		N			-47,507.48
3050	4881	C	E											U		N			31,236.53
3050	4901	C	E											U		N	1		864,101.78
3050	4901	C	E											U		N	1		317,031.58
3050	4971	D	E											U		N			-39,748.88
3050	4981	C	E											U		N			13.52
3050	4981	C	E											U		N			5,564.98
Sub-Total, 3050																			**13,270,501.85**
3100, Obligated balance, start of year																			========== 17,051,175.38
3200, Obligated balance, end of year																			========== 13,270,501.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,951,425.56
4010	4902	C	E					DISC	NEW			X		U			N		N	3,234.28
4010	4902	C	E					DISC	NEW			X		U			N		N	60,153.68
Sub-Total, 4010																				**63,387.96**
4011	4902	C	E					DISC	BAL			X		U			N		N	6,004,548.06
4011	4902	C	E					DISC	BAL			X		U			N		N	3,761,424.32
4011	4982	C	E					DISC	BAL			X		U			N		N	13,530.83
4011	4982	C	E					DISC	BAL			X		U			N		N	18,457.67
Sub-Total, 4011																				**9,797,960.88**
4020, Disc: Total outlays, gross																				========== 9,861,348.84
4033	4972	D	E			X		DISC				X		U			N			-8.71
4034	4260	D	E					DISC				X		U			N			-10,951,416.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,951,425.56
4080, Disc: Outlays, net																				========== -1,090,076.72
4090, Mand: Budget authority, gross																				========== 1,084,960.00
4100	4902	C	E					MAND	NEW			X		U			N		N	101,449.90
4101	4902	C	E					MAND	BAL			X		U			N		N	312,204.09
4101	4982	C	E					MAND	BAL			X		U			N		N	14.20
Sub-Total, 4101																				**312,218.29**
4110	4902	C	E					MAND	BAL			X		U			N		N	312,204.09
4110	4902	C	E					MAND	NEW			X		U			N		N	101,449.90
4110	4982	C	E					MAND	BAL			X		U			N		N	14.20
Sub-Total, 4110																				**413,668.19**
4124	4260	D	E					MAND				X		U			N			-1,084,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,084,960.00
4170, Mand: Outlays, net																				========== -671,291.81
4190, Outlays, net (disc. and mand.)																				========== -1,761,368.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,051,870.66
0900	4901	C	E									X			U		N	1		622,397.23
0900	4901	C	E									X			U		N	1		985,919.64
0900	4902	C	E					DISC				X			U		N		N	5,407,906.31
0900	4902	C	E					DISC				X			U		N		N	3,496,922.99
	Sub-Total, 0900																			**11,565,016.83**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		163,954,000.00
1160, BA: Disc: Appropriation (total)																				========== 163,954,000.00
1900, Budget authority total (disc. and mand.)																				========== 163,954,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,954,000.00
1941	4450	C	E												U		N	1		125,336,197.00
1941	4610	C	E		A										U		N	1		21,943,700.86
1941	4700	C	E		A										U		N	1		5,109,085.31
	Sub-Total, 1941																			**152,388,983.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		1,051,870.66
3010	4901	C	E									X			U		N	1		622,397.23
3010	4901	C	E									X			U		N	1		985,919.64
3010	4902	C	E					DISC				X			U		N		N	5,407,906.31
3010	4902	C	E					DISC				X			U		N		N	3,496,922.99
Sub-Total, 3010																				**11,565,016.83**
3020	4902	C	E					DISC				X			U		N		N	-5,407,906.31
3020	4902	C	E					DISC				X			U		N		N	-3,496,922.99
Sub-Total, 3020																				**-8,904,829.30**
3050	4801	C	E												U		N	1		1,051,870.66
3050	4901	C	E												U		N	1		622,397.23
3050	4901	C	E												U		N	1		985,919.64
Sub-Total, 3050																				**2,660,187.53**
3200, Obligated balance, end of year																				========== 2,660,187.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 163,954,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X			U		N		N	5,407,906.31
4010	4902	C	E					DISC				X			U		N		N	3,496,922.99
Sub-Total, 4010																				**8,904,829.30**

4020, Disc: Total outlays, gross	========== 8,904,829.30
4070, Disc: Budget authority, net	========== 163,954,000.00
4080, Disc: Outlays, net	========== 8,904,829.30
4180, Budget authority, net (disc. and mand.)	========== 163,954,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,904,829.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,902,073.23
0900	4801	C	B									X			U		Y	1		-29,947,353.94
0900	4801	C	B									X			U		Y	1		-15,144,745.93
0900	4801	C	E									X			U		Y	1		19,949,797.97
0900	4801	C	E									X			U		Y	1		12,505,983.20
0900	4801	C	E									X			U		Y	1		3,026,867.28
0900	4881	C	E									X			U		Y			638.46
0900	4881	C	E									X			U		Y			93.25
0900	4901	C	B									X			U		Y	1		-145,649.57
0900	4901	C	B									X			U		Y	1		-936,970.59
0900	4901	C	B									X			U		Y	1		-3,297,150.74
0900	4901	C	E									X			U		Y	1		223,759.03
0900	4901	C	E									X			U		Y	1		185,953.68
0900	4902	C	E					DISC				X			U		Y		N	4,157,625.71
0900	4902	C	E					DISC				X			U		Y		N	14,670,679.21
0900	4902	C	E					DISC				X			U		Y		N	5,244,641.61
0900	4981	C	E									X			U		Y			967.70
0900	4981	C	E									X			U		Y			1,860.62
0900	4982	C	E					DISC				X			U		Y		N	123,674.24
0900	4982	C	E					DISC				X			U		Y		N	68,635.78
Sub-Total, 0900																				**6,787,233.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		94,117,221.09
1000	4221	D	B			F		DISC				X			U		Y	1		956,158.13
1000	4222	D	B			F		DISC				X			U		Y	1		3,194,919.94
1000	4801	C	B									X			U		Y	1		-3,902,073.23
1000	4801	C	B									X			U		Y	1		-29,947,353.94
1000	4801	C	B									X			U		Y	1		-15,144,745.93
1000	4901	C	B									X			U		Y	1		-145,649.57
1000	4901	C	B									X			U		Y	1		-936,970.59
1000	4901	C	B									X			U		Y	1		-3,297,150.74
Sub-Total, 1000																				**44,894,355.16**
1021	4871	D	E									X			U		Y			284.24
1021	4971	D	E									X			U		Y			407.14
Sub-Total, 1021																				**691.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 44,895,046.54
1700	4222	D	B			F		DISC				X		U		Y	1		-3,194,919.94
1700	4252	C	E			F		DISC				X		U		Y			-1,028,866.15
1700	4253	D	E			X		DISC				X		U		Y			4,223,786.09
1700	4972	D	E			X		DISC				X		U		Y			1.69
Sub-Total, 1700																			**1.69**
1701	4221	D	B			F		DISC				X		U		Y	1		-956,158.13
1701	4221	D	E			F		DISC				X		U		Y	1		3,275,872.12
1701	4251	D	E			F		DISC				X		U		Y	1		1,904,072.10
Sub-Total, 1701																			**4,223,786.09**
1750, BA: Disc: Spending auth: Total																			========== 4,223,787.78
1900, Budget authority total (disc. and mand.)																			========== 4,223,787.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 49,118,834.32
1940	4450	C	E											U		Y	1		-249,004.84
1940	4450	D	E											U		Y	1		195,868.36
1940	4510	C	E		A									U	X	Y	1		-691.38
1940	4610	C	E		A									U		Y	1		-36,590,885.14
1940	4700	C	E		A									U		Y	1		-5,686,887.58
Sub-Total, 1940																			**-42,331,600.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		3,902,073.23
3000	4801	C	B									X		U		Y	1		29,947,353.94
3000	4801	C	B									X		U		Y	1		15,144,745.93
3000	4901	C	B									X		U		Y	1		145,649.57
3000	4901	C	B									X		U		Y	1		936,970.59
3000	4901	C	B									X		U		Y	1		3,297,150.74
Sub-Total, 3000																			**53,373,944.00**
3010	4801	C	B									X		U		Y	1		-3,902,073.23
3010	4801	C	B									X		U		Y	1		-29,947,353.94
3010	4801	C	B									X		U		Y	1		-15,144,745.93
3010	4801	C	E									X		U		Y	1		19,949,797.97
3010	4801	C	E									X		U		Y	1		12,505,983.20
3010	4801	C	E									X		U		Y	1		3,026,867.28
3010	4881	C	E									X		U		Y			638.46
3010	4881	C	E									X		U		Y			93.25
3010	4901	C	B									X		U		Y	1		-145,649.57
3010	4901	C	B									X		U		Y	1		-936,970.59
3010	4901	C	B									X		U		Y	1		-3,297,150.74
3010	4901	C	E									X		U		Y	1		223,759.03
3010	4901	C	E									X		U		Y	1		185,953.68
3010	4902	C	E					DISC				X		U		Y		N	4,157,625.71
3010	4902	C	E					DISC				X		U		Y		N	14,670,679.21
3010	4902	C	E					DISC				X		U		Y		N	5,244,641.61
3010	4981	C	E									X		U		Y			967.70
3010	4981	C	E									X		U		Y			1,860.62
3010	4982	C	E					DISC				X		U		Y		N	123,674.24
3010	4982	C	E					DISC				X		U		Y		N	68,635.78
Sub-Total, 3010																			**6,787,233.74**
3020	4902	C	E					DISC				X		U		Y		N	-4,157,625.71
3020	4902	C	E					DISC				X		U		Y		N	-14,670,679.21
3020	4902	C	E					DISC				X		U		Y		N	-5,244,641.61
3020	4982	C	E					DISC				X		U		Y		N	-123,674.24
3020	4982	C	E					DISC				X		U		Y		N	-68,635.78
Sub-Total, 3020																			**-24,265,256.55**
3040	4871	D	E									X		U		Y			-284.24
3040	4971	D	E									X		U		Y			-407.14
Sub-Total, 3040																			**-691.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			Y	1		19,949,797.97
3050	4801	C	E											U			Y	1		12,505,983.20
3050	4801	C	E											U			Y	1		3,026,867.28
3050	4871	D	E											U			Y			-284.24
3050	4881	C	E											U			Y			638.46
3050	4881	C	E											U			Y			93.25
3050	4901	C	E											U			Y	1		223,759.03
3050	4901	C	E											U			Y	1		185,953.68
3050	4971	D	E											U			Y			-407.14
3050	4981	C	E											U			Y			967.70
3050	4981	C	E											U			Y			1,860.62
Sub-Total, 3050																				**35,895,229.81**
3060	4221	D	B			F		DISC				X		U			Y	1		-956,158.13
3070	4221	D	B			F		DISC				X		U			Y	1		956,158.13
3070	4221	D	E			F		DISC				X		U			Y	1		-3,275,872.12
3070	4251	D	E			F		DISC				X		U			Y	1		-1,904,072.10
Sub-Total, 3070																				**-4,223,786.09**
3090	4221	D	E			F		DISC						U			Y	1		-3,275,872.12
3090	4251	D	E			F		DISC						U			Y	1		-1,904,072.10
Sub-Total, 3090																				**-5,179,944.22**
3100, Obligated balance, start of year																				========== 52,417,785.87
3200, Obligated balance, end of year																				========== 30,715,285.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,223,787.78
4011	4902	C	E					DISC				X			U		Y		N	4,157,625.71
4011	4902	C	E					DISC				X			U		Y		N	14,670,679.21
4011	4902	C	E					DISC				X			U		Y		N	5,244,641.61
4011	4982	C	E					DISC				X			U		Y		N	123,674.24
4011	4982	C	E					DISC				X			U		Y		N	68,635.78
Sub-Total, 4011																				**24,265,256.55**
4020, Disc: Total outlays, gross																				========== 24,265,256.55
4030	4222	D	B			F		DISC				X			U		Y	1		3,194,919.94
4030	4252	C	E			F		DISC				X			U		Y			1,028,866.15
Sub-Total, 4030																				**4,223,786.09**
4033	4253	D	E			X		DISC				X			U		Y			-4,223,786.09
4033	4972	D	E			X		DISC				X			U		Y			-1.69
Sub-Total, 4033																				**-4,223,787.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1.69
4050	4221	D	B			F		DISC				X			U		Y	1		956,158.13
4050	4221	D	E			F		DISC				X			U		Y	1		-3,275,872.12
4050	4251	D	E			F		DISC				X			U		Y	1		-1,904,072.10
Sub-Total, 4050																				**-4,223,786.09**
4060, Disc: Additional offsets against BA only (total)																				========== -4,223,786.09
4080, Disc: Outlays, net																				========== 24,265,254.86
4190, Outlays, net (disc. and mand.)																				========== 24,265,254.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,537,050.34
3000	4801	C	B									X			E		N	1		258,517.38
3000	4801	C	B									X			E		N	1		7,673,814.97
3000	4901	C	B									X			E		N	1		155,270.85
3000	4901	C	B									X			E		N	1		1,027,456.09
Sub-Total, 3000																				**40,652,109.63**
3011	4801	C	B									X			E		N	1		-31,537,050.34
3011	4801	C	B									X			E		N	1		-258,517.38
3011	4801	C	B									X			E		N	1		-7,673,814.97
3011	4801	C	E									X			E		N	1		69,195.06
3011	4801	C	E									X			E		N	1		27,226,541.26
3011	4801	C	E									X			E		N	1		5,813,712.65
3011	4881	C	E									X			E		N			14,061.00
3011	4901	C	B									X			E		N	1		-155,270.85
3011	4901	C	B									X			E		N	1		-1,027,456.09
3011	4901	C	E									X			E		N	1		895,642.98
3011	4901	C	E									X			E		N	1		27,857.16
3011	4902	C	E					DISC				X			E		N		N	4,430,877.57
3011	4902	C	E					DISC				X			E		N		N	189,322.32
3011	4902	C	E					DISC				X			E		N		N	1,987,580.63
Sub-Total, 3011																				**2,681.00**
3020	4902	C	E					DISC				X			E		N		N	-4,430,877.57
3020	4902	C	E					DISC				X			E		N		N	-189,322.32
3020	4902	C	E					DISC				X			E		N		N	-1,987,580.63
Sub-Total, 3020																				**-6,607,780.52**
3041	4871	D	E									X			E		N			-141,512.84
3050	4801	C	E												E		N	1		69,195.06
3050	4801	C	E												E		N	1		27,226,541.26
3050	4801	C	E												E		N	1		5,813,712.65
3050	4871	D	E												E		N			-141,512.84
3050	4881	C	E												E		N			14,061.00
3050	4901	C	E												E		N	1		895,642.98
3050	4901	C	E												E		N	1		27,857.16
Sub-Total, 3050																				**33,905,497.27**
3071	4221	D	E			F		DISC				X			E		N	1		-18.59
3071	4251	C	E			F		DISC				X			E		N	1		18.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-18.59
3090	4251	C	E			F		DISC							E		N	1		18.59
	Sub-Total, 3090																			**0.00**
	3100, Obligated balance, start of year																			========== 40,652,109.63
	3200, Obligated balance, end of year																			========== 33,905,497.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,430,877.57
4011	4902	C	E					DISC				X			E		N		N	189,322.32
4011	4902	C	E					DISC				X			E		N		N	1,987,580.63
	Sub-Total, 4011																			**6,607,780.52**
	4020, Disc: Total outlays, gross																			========== 6,607,780.52
4030	4222	D	B			F		DISC				X			E		N	1		258,517.38
4030	4222	D	E			F		DISC				X			E		N	1		-69,195.06
4030	4252	D	E			F		DISC				X			E		N			-189,322.32
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-6,882.14
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,882.14
4052	4222	D	B			F		DISC				X			E		N	1		-258,517.38
4052	4222	D	E			F		DISC				X			E		N	1		69,195.06
4052	4252	D	E			F		DISC				X			E		N			189,322.32
4052	4972	D	E			X		DISC				X			E		N			6,882.14
	Sub-Total, 4052																			**6,882.14**
	4060, Disc: Additional offsets against BA only (total)																			======== 6,882.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			6,600,898.38
4190, Outlays, net (disc. and mand.)																			6,600,898.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,237,142.49
3000	4801	C	B									X		E		N	1		1,556,399.57
Sub-Total, 3000																			**4,793,542.06**
3011	4801	C	B									X		E		N	1		-3,237,142.49
3011	4801	C	B									X		E		N	1		-1,556,399.57
3011	4801	C	E									X		E		N	1		744,274.68
3011	4801	C	E									X		E		N	1		3,237,962.07
3011	4902	C	E					DISC				X		E		N		N	814,274.96
3011	4902	D	E					DISC				X		E		N		N	-2,150.07
3011	4902	D	E					DISC				X		E		N		N	-819.58
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-814,274.96
3020	4902	D	E					DISC				X		E		N		N	2,150.07
3020	4902	D	E					DISC				X		E		N		N	819.58
Sub-Total, 3020																			**-811,305.31**
3041	4871	D	E									X		E		N			-2,150.07
3050	4801	C	E											E		N	1		744,274.68
3050	4801	C	E											E		N	1		3,237,962.07
3050	4871	D	E											E		N			-2,150.07
Sub-Total, 3050																			**3,980,086.68**
3071	4221	D	E			F		DISC				X		E		N	1		-2,150.07
3071	4251	C	E			F		DISC				X		E		N	1		2,150.07
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-2,150.07
3090	4251	C	E			F		DISC						E		N	1		2,150.07
Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																			========== 4,793,542.06
3200, Obligated balance, end of year																			========== 3,980,086.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	814,274.96
4011	4902	D	E					DISC				X		E		N		N	-2,150.07
4011	4902	D	E					DISC				X		E		N		N	-819.58
Sub-Total, 4011																			**811,305.31**
4020, Disc: Total outlays, gross																			========== 811,305.31
4030	4222	D	B			F		DISC				X		E		N	1		276,824.17
4030	4222	D	E			F		DISC				X		E		N	1		-276,824.17
Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		E		N			-18,207.83
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,207.83
4052	4222	D	B			F		DISC				X		E		N	1		-276,824.17
4052	4222	D	E			F		DISC				X		E		N	1		276,824.17
4052	4972	D	E			X		DISC				X		E		N			18,207.83
Sub-Total, 4052																			**18,207.83**
4060, Disc: Additional offsets against BA only (total)																			========= 18,207.83
4080, Disc: Outlays, net																			========== 793,097.48
4190, Outlays, net (disc. and mand.)																			========== 793,097.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,814.85
3000	4801	C	B									X			E		N	1		50,931.62
3000	4901	C	B									X			E		N	1		10,566.65
Sub-Total, 3000																				**254,313.12**
3011	4801	C	B									X			E		N	1		-192,814.85
3011	4801	C	B									X			E		N	1		-50,931.62
3011	4801	C	E									X			E		N	1		50,931.62
3011	4801	C	E									X			E		N	1		182,381.50
3011	4901	C	B									X			E		N	1		-10,566.65
3011	4902	C	E					DISC				X			E		N		N	21,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-21,000.00
3041	4871	D	E									X			E		N			-54,311.76
3050	4801	C	E												E		N	1		50,931.62
3050	4801	C	E												E		N	1		182,381.50
3050	4871	D	E												E		N			-54,311.76
Sub-Total, 3050																				**179,001.36**
3100, Obligated balance, start of year																				========== 254,313.12
3200, Obligated balance, end of year																				========== 179,001.36

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	21,000.00
4020, Disc: Total outlays, gross																				========= 21,000.00
4033	4972	D	E			X		DISC				X		E			N			-129,373.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -129,373.60
4052	4972	D	E			X		DISC				X		E			N			129,373.60
4060, Disc: Additional offsets against BA only (total)																				========== 129,373.60
4080, Disc: Outlays, net																				========== -108,373.60
4190, Outlays, net (disc. and mand.)																				========== -108,373.60

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		663,968.22
3000	4801	C	B									X		E		N	1		273,373.36
Sub-Total, 3000																			**937,341.58**
3011	4801	C	B									X		E		N	1		-663,968.22
3011	4801	C	B									X		E		N	1		-273,373.36
3011	4801	C	E									X		E		N	1		273,373.36
3011	4801	C	E									X		E		N	1		663,968.22
Sub-Total, 3011																			**0.00**
3041	4871	D	E									X		E		N			-24,410.85
3050	4801	C	E											E		N	1		273,373.36
3050	4801	C	E											E		N	1		663,968.22
3050	4871	D	E											E		N			-24,410.85
Sub-Total, 3050																			**912,930.73**
3100, Obligated balance, start of year																			========== 937,341.58
3200, Obligated balance, end of year																			========== 912,930.73

BA & O, Net

4033	4972	D	E			X		DISC				X		E		N			-6,904.02
4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,904.02
4052	4972	D	E			X		DISC				X		E		N			6,904.02
4060, Disc: Additional offsets against BA only (total)																			======== 6,904.02
4080, Disc: Outlays, net																			======= -6,904.02
4190, Outlays, net (disc. and mand.)																			======= -6,904.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		396,560.92
3000	4801	C	B									X			E		N	1		8,043.84
3000	4801	C	B									X			E		N	1		222,224.64
Sub-Total, 3000																				**626,829.40**
3011	4801	C	B									X			E		N	1		-396,560.92
3011	4801	C	B									X			E		N	1		-8,043.84
3011	4801	C	B									X			E		N	1		-222,224.64
3011	4801	C	E									X			E		N	1		8,043.84
3011	4801	C	E									X			E		N	1		222,224.64
3011	4801	C	E									X			E		N	1		396,560.92
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		8,043.84
3050	4801	C	E												E		N	1		222,224.64
3050	4801	C	E												E		N	1		396,560.92
Sub-Total, 3050																				**626,829.40**
3100, Obligated balance, start of year																				========== 626,829.40
3200, Obligated balance, end of year																				========== 626,829.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,933,850.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 102,827,559.13

1021, Unob Bal: Recov of prior year unpaid obligations 87,947.74

1050, Unob Bal: Unobligated balance (total) ========== 102,915,506.87

1100, BA: Disc: Appropriation 163,954,000.00

1160, BA: Disc: Appropriation (total) ========== 163,954,000.00

1700, BA: Disc: Spending auth: Collected 10,951,427.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,223,786.09

1750, BA: Disc: Spending auth: Total ========== 15,175,213.34

1800, BA: Mand: Spending auth: Collected 1,084,960.00

1850, BA: Mand: Spending auth: Total ========== 1,084,960.00

1900, Budget authority total (disc. and mand.) ========== 180,214,173.34

1930, Total budgetary resources avail (disc. and mand.) ========== 283,129,680.21

1940, Unob Bal: Memo: Unob bal expiring -42,331,600.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 215,864,229.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,689,255.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	24,933,850.43
3011, Ob Bal: Obligations incurred: Expired accounts	2,681.00
3020, Ob Bal: Outlays (gross)	-50,885,188.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,947.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-222,385.52
3050, Ob Bal: EOY: Unpaid obligations	91,430,264.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956,158.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,223,786.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,179,944.22
3100, Obligated balance, start of year	========== 116,733,097.04
3200, Obligated balance, end of year	========== 86,250,320.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	179,129,213.34
4010, Disc: Outlays from new authority	8,968,217.26
4011, Disc: Outlays from balances	41,503,303.26
4020, Disc: Total outlays, gross	50,471,520.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	4,223,786.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,385,164.08
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-10,951,416.85
4040, Disc: Offsets against gross BA and outlays (total)	-11,112,794.84
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,223,786.09
4052, Disc: Offset, BA: Collection cred to expired accts	161,367.59
4060, Disc: Additional offsets against BA only (total)	-4,062,418.50
4070, Disc: Budget authority, net	163,954,000.00
4080, Disc: Outlays, net	39,358,725.68
4090, Mand: Budget authority, gross	1,084,960.00
4100, Mand: Outlays from new authority	101,449.90
4101, Mand: Outlays from balances	312,218.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				413,668.19
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-1,084,960.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,084,960.00
4170, Mand: Outlays, net																				========== -671,291.81
4180, Budget authority, net (disc. and mand.)																				========== 163,954,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,687,433.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,969.90
0900	4801	C	E									X			U		N	1		9,235.42
0900	4901	C	B									X			U		N	1		-2,858.02
0900	4902	C	E					DISC	NEW			X			U		N		N	104,643.44
0900	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
	Sub-Total, 0900																			**111,690.24**

Budgetary Resources

1000	4201	D	B												U		N	1		374,839.94
1000	4801	C	B									X			U		N	1		-18,969.90
1000	4901	C	B									X			U		N	1		-2,858.02
	Sub-Total, 1000																			**353,012.02**
1021	4871	D	E									X			U		N			2,154.80
1050, Unob Bal: Unobligated balance (total)																				========== 355,166.82
1100	4119	D	E	P				DISC				X		X	U		N	1		93,256.00
1160, BA: Disc: Appropriation (total)																				========= 93,256.00
1900, Budget authority total (disc. and mand.)																				========= 93,256.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 448,422.82
1941	4450	C	E												U		N	1		255,166.82
1941	4610	C	E		A										U		N	1		81,565.76
	Sub-Total, 1941																			**336,732.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,969.90
3000	4901	C	B									X			U		N	1		2,858.02
Sub-Total, 3000																				**21,827.92**
3010	4801	C	B									X			U		N	1		-18,969.90
3010	4801	C	E									X			U		N	1		9,235.42
3010	4901	C	B									X			U		N	1		-2,858.02
3010	4902	C	E					DISC	NEW			X			U		N		N	104,643.44
3010	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
Sub-Total, 3010																				**111,690.24**
3020	4902	C	E					DISC	NEW			X			U		N		N	-104,643.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,639.30
Sub-Total, 3020																				**-124,282.74**
3040	4871	D	E									X			U		N			-2,154.80
3050	4801	C	E												U		N	1		9,235.42
3050	4871	D	E												U		N			-2,154.80
Sub-Total, 3050																				**7,080.62**
3100, Obligated balance, start of year																				========= 21,827.92
3200, Obligated balance, end of year																				======== 7,080.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 93,256.00
4010	4902	C	E					DISC	NEW			X			U		N		N	104,643.44
4011	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
4020, Disc: Total outlays, gross																				========== 124,282.74
4070, Disc: Budget authority, net																				========= 93,256.00
4080, Disc: Outlays, net																				========== 124,282.74
4180, Budget authority, net (disc. and mand.)																				========= 93,256.00
4190, Outlays, net (disc. and mand.)																				========== 124,282.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,424,699.71
0900	4801	C	E									X			U		N	1		23,861,202.01
0900	4901	C	E									X			U		N	1		38,560.83
0900	4901	C	E									X			U		N	1		31,346.99
0900	4902	C	E					DISC				X			U		N		N	4,020,741.29
0900	4902	C	E					DISC				X			U		N		N	8,310,428.68
Sub-Total, 0900																				**38,686,979.51**

Budgetary Resources

1121	4170	D	E	P				DISC		70	7012	X			U		N			14,843,516.00
1160, BA: Disc: Appropriation (total)																				==========
																				14,843,516.00
1700	4222	D	E			X		DISC				X			U		N	1		16,405.83
1700	4252	D	E			F		DISC				X			U		N			1,392,744.30
1700	4252	D	E			X		DISC				X			U		N			19,623.03
Sub-Total, 1700																				**1,428,773.16**
1701	4221	D	E			F		DISC				X			U		N	1		7,810,242.20
1701	4221	D	E			E		DISC				X			U		N	1		108,183.15
1701	4251	D	E			F		DISC				X			U		N	1		2,511,246.40
Sub-Total, 1701																				**10,429,671.75**
1750, BA: Disc: Spending auth: Total																				==========
																				11,858,444.91
1900, Budget authority total (disc. and mand.)																				==========
																				26,701,960.91
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				26,701,960.91
1941	4450	C	E												U		N	1		5,000,000.00
1941	4510	D	E		A										U	D	N	1		-195,411.38
1941	4610	C	E		A										U		N	1		7,368,051.96
1941	4610	D	E		A										U		N	1		-23,258,608.51
1941	4700	C	E		A										U		N	1		3,050,388.14
1941	4700	C	E		A										U		N	1		991,462.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**-7,044,117.58**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		2,424,699.71
3010	4801	C	E									X			U		N	1		23,861,202.01
3010	4901	C	E									X			U		N	1		38,560.83
3010	4901	C	E									X			U		N	1		31,346.99
3010	4902	C	E					DISC				X			U		N		N	4,020,741.29
3010	4902	C	E					DISC				X			U		N		N	8,310,428.68
	Sub-Total, 3010																			**38,686,979.51**
3020	4902	C	E					DISC				X			U		N		N	-4,020,741.29
3020	4902	C	E					DISC				X			U		N		N	-8,310,428.68
	Sub-Total, 3020																			**-12,331,169.97**
3050	4801	C	E												U		N	1		2,424,699.71
3050	4801	C	E												U		N	1		23,861,202.01
3050	4901	C	E												U		N	1		38,560.83
3050	4901	C	E												U		N	1		31,346.99
	Sub-Total, 3050																			**26,355,809.54**
3070	4221	D	E			E		DISC				X			U		N	1		-108,183.15
3070	4221	D	E			F		DISC				X			U		N	1		-7,810,242.20
3070	4251	D	E			F		DISC				X			U		N	1		-2,511,246.40
	Sub-Total, 3070																			**-10,429,671.75**
3090	4221	D	E			F		DISC							U		N	1		-7,810,242.20
3090	4221	D	E			E		DISC							U		N	1		-108,183.15
3090	4251	D	E			F		DISC							U		N	1		-2,511,246.40
	Sub-Total, 3090																			**-10,429,671.75**
	3200, Obligated balance, end of year																			========== 15,926,137.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 26,701,960.91
4010	4902	C	E					DISC				X			U		N		N	4,020,741.29
4010	4902	C	E					DISC				X			U		N		N	8,310,428.68
Sub-Total, 4010																				**12,331,169.97**
4020, Disc: Total outlays, gross																				========== 12,331,169.97
4030	4252	D	E			F		DISC				X			U		N			-1,392,744.30
4033	4222	D	E			X		DISC				X			U		N	1		-16,405.83
4033	4252	D	E			X		DISC				X			U		N			-19,623.03
Sub-Total, 4033																				**-36,028.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,428,773.16
4050	4221	D	E			E		DISC				X			U		N	1		-108,183.15
4050	4221	D	E			F		DISC				X			U		N	1		-7,810,242.20
4050	4251	D	E			F		DISC				X			U		N	1		-2,511,246.40
Sub-Total, 4050																				**-10,429,671.75**
4060, Disc: Additional offsets against BA only (total)																				========== -10,429,671.75
4070, Disc: Budget authority, net																				========== 14,843,516.00
4080, Disc: Outlays, net																				========== 10,902,396.81
4180, Budget authority, net (disc. and mand.)																				========== 14,843,516.00
4190, Outlays, net (disc. and mand.)																				========== 10,902,396.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-2,638,909.66
0900	4801	C	B									X		U			Y	1		-2,600,357.13
0900	4801	C	E									X		U			Y	1		2,482,198.93
0900	4801	C	E									X		U			Y	1		1,560,659.49
0900	4881	C	E									X		U			Y			33,585.18
0900	4901	C	B									X		U			Y	1		-3,229,720.15
0900	4901	C	B									X		U			Y	1		-2,565,108.75
0900	4901	C	E									X		U			Y	1		24,773.55
0900	4901	C	E									X		U			Y	1		36,593.78
0900	4902	C	E					DISC				X		U			Y		N	3,901,612.84
0900	4902	C	E					DISC				X		U			Y		N	4,283,196.77
0900	4981	C	E									X		U			Y			3,288.63
0900	4982	C	E					DISC				X		U			Y		N	316,451.44
	Sub-Total, 0900																			**1,608,264.92**

Budgetary Resources

1000	4201	D	B											U			Y	1		17,343,085.49
1000	4222	D	B			X		DISC				X		U			Y	1		4,990.00
1000	4251	D	B			F		DISC				X		U			Y	1		9,083,904.42
1000	4801	C	B									X		U			Y	1		-2,638,909.66
1000	4801	C	B									X		U			Y	1		-2,600,357.13
1000	4901	C	B									X		U			Y	1		-3,229,720.15
1000	4901	C	B									X		U			Y	1		-2,565,108.75
	Sub-Total, 1000																			**15,397,884.22**
1021	4871	D	E									X		U			Y			494,581.46
1021	4971	D	E									X		U			Y			3,590.11
	Sub-Total, 1021																			**498,171.57**
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,896,055.79
1700	4222	D	B			X		DISC				X		U			Y	1		-4,990.00
1700	4222	D	E			X		DISC				X		U			Y	1		7,961.47
1700	4252	D	E			X		DISC				X		U			Y			304,241.43
1700	4252	D	E			F		DISC				X		U			Y			8,298,948.96
1700	4972	D	E			X		DISC				X		U			Y			229,530.37
1700	4972	D	E			F		DISC				X		U			Y			270,193.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**9,105,885.58**
1701	4251	D	B			F		DISC				X			U		Y	1		-9,083,904.42
1701	4251	D	E			F		DISC				X			U		Y	1		684,840.99
	Sub-Total, 1701																			**-8,399,063.43**
	1750, BA: Disc: Spending auth: Total																			==========
																				706,822.15
	1900, Budget authority total (disc. and mand.)																			==========
																				706,822.15
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				16,602,877.94
1940	4450	C	E												U		Y	1		-14,368,168.46
1940	4450	D	E												U		Y	1		8,053,608.15
1940	4510	D	E		A										U		Y	1		65,668.12
1940	4610	C	E		A										U		Y	1		-660.50
1940	4610	C	E		A										U		Y	1		-8,064,223.06
1940	4700	C	E		A										U		Y	1		-680,837.27
	Sub-Total, 1940																			**-14,994,613.02**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,638,909.66
3000	4801	C	B									X			U		Y	1		2,600,357.13
3000	4901	C	B									X			U		Y	1		3,229,720.15
3000	4901	C	B									X			U		Y	1		2,565,108.75
	Sub-Total, 3000																			**11,034,095.69**
3010	4801	C	B									X			U		Y	1		-2,638,909.66
3010	4801	C	B									X			U		Y	1		-2,600,357.13
3010	4801	C	E									X			U		Y	1		2,482,198.93
3010	4801	C	E									X			U		Y	1		1,560,659.49
3010	4881	C	E									X			U		Y			33,585.18
3010	4901	C	B									X			U		Y	1		-3,229,720.15
3010	4901	C	B									X			U		Y	1		-2,565,108.75
3010	4901	C	E									X			U		Y	1		24,773.55
3010	4901	C	E									X			U		Y	1		36,593.78
3010	4902	C	E					DISC				X			U		Y		N	3,901,612.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	4,283,196.77
3010	4981	C	E									X		U			Y			3,288.63
3010	4982	C	E					DISC				X		U			Y		N	316,451.44
Sub-Total, 3010																				**1,608,264.92**
3020	4902	C	E					DISC				X		U			Y		N	-3,901,612.84
3020	4902	C	E					DISC				X		U			Y		N	-4,283,196.77
3020	4982	C	E					DISC				X		U			Y		N	-316,451.44
Sub-Total, 3020																				**-8,501,261.05**
3040	4871	D	E									X		U			Y			-494,581.46
3040	4971	D	E									X		U			Y			-3,590.11
Sub-Total, 3040																				**-498,171.57**
3050	4801	C	E											U			Y	1		2,482,198.93
3050	4801	C	E											U			Y	1		1,560,659.49
3050	4871	D	E											U			Y			-494,581.46
3050	4881	C	E											U			Y			33,585.18
3050	4901	C	E											U			Y	1		24,773.55
3050	4901	C	E											U			Y	1		36,593.78
3050	4971	D	E											U			Y			-3,590.11
3050	4981	C	E											U			Y			3,288.63
Sub-Total, 3050																				**3,642,927.99**
3060	4251	D	B			F		DISC				X		U			Y	1		-9,083,904.42
3070	4251	D	B			F		DISC				X		U			Y	1		9,083,904.42
3070	4251	D	E			F		DISC				X		U			Y	1		-684,840.99
Sub-Total, 3070																				**8,399,063.43**
3090	4251	D	E			F		DISC						U			Y	1		-684,840.99
3100, Obligated balance, start of year																				========== 1,950,191.27
3200, Obligated balance, end of year																				========== 2,958,087.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 706,822.15
4011	4902	C	E					DISC				X			U		Y		N	3,901,612.84
4011	4902	C	E					DISC				X			U		Y		N	4,283,196.77
4011	4982	C	E					DISC				X			U		Y		N	316,451.44
Sub-Total, 4011																				**8,501,261.05**
4020, Disc: Total outlays, gross																				========== 8,501,261.05
4030	4252	D	E			F		DISC				X			U		Y			-8,298,948.96
4030	4972	D	E			F		DISC				X			U		Y			-270,193.35
Sub-Total, 4030																				**-8,569,142.31**
4033	4222	D	B			X		DISC				X			U		Y	1		4,990.00
4033	4222	D	E			X		DISC				X			U		Y	1		-7,961.47
4033	4252	D	E			X		DISC				X			U		Y			-304,241.43
4033	4972	D	E			X		DISC				X			U		Y			-229,530.37
Sub-Total, 4033																				**-536,743.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,105,885.58
4050	4251	D	B			F		DISC				X			U		Y	1		9,083,904.42
4050	4251	D	E			F		DISC				X			U		Y	1		-684,840.99
Sub-Total, 4050																				**8,399,063.43**
4060, Disc: Additional offsets against BA only (total)																				========== 8,399,063.43
4080, Disc: Outlays, net																				========== -604,624.53
4190, Outlays, net (disc. and mand.)																				========== -604,624.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,660,513.62
0900	4801	C	E									X			U		Y	1		711,061.02
0900	4901	C	E									X			U		Y	1		7,441.58
0900	4901	C	E									X			U		Y	1		6,176,256.94
0900	4902	C	E					DISC				X			U		Y		N	337,375.38
0900	4902	C	E					DISC				X			U		Y		N	33,482,768.87
Sub-Total, 0900																				**44,375,417.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		73,242,746.00
1120	4170	C	E	P				DISC		70	7012	X			U		Y			-14,843,516.00
1160, BA: Disc: Appropriation (total)																				========== 58,399,230.00
1700	4252	D	E			F		DISC				X			U		Y			8,952.76
1701	4221	D	E			F		DISC				X			U		Y	1		5,003,634.77
1701	4221	D	E			E		DISC				X			U		Y	1		139.76
1701	4251	D	E			F		DISC				X			U		Y	1		83,246.95
Sub-Total, 1701																				**5,087,021.48**
1750, BA: Disc: Spending auth: Total																				========== 5,095,974.24
1900, Budget authority total (disc. and mand.)																				========== 63,495,204.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,495,204.24
1940	4450	C	E												U		Y	1		-26,625,000.00
1940	4510	C	E		A										U	D	Y	1		-1,100.00
1940	4510	D	E		A										U	D	Y	1		58,727.60
1940	4610	C	E		A										U		Y	1		-13,096,202.31
1940	4610	C	E		A										U		Y	1		-3,061,220.47
1940	4700	C	E		A										U		Y	1		-1,982,388.26
1940	4700	C	E		A										U		Y	1		-978,928.03
Sub-Total, 1940																				**-45,686,111.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,660,513.62
3010	4801	C	E									X			U		Y	1		711,061.02
3010	4901	C	E									X			U		Y	1		7,441.58
3010	4901	C	E									X			U		Y	1		6,176,256.94
3010	4902	C	E					DISC				X			U		Y		N	337,375.38
3010	4902	C	E					DISC				X			U		Y		N	33,482,768.87
Sub-Total, 3010																				**44,375,417.41**
3020	4902	C	E					DISC				X			U		Y		N	-337,375.38
3020	4902	C	E					DISC				X			U		Y		N	-33,482,768.87
Sub-Total, 3020																				**-33,820,144.25**
3050	4801	C	E												U		Y	1		3,660,513.62
3050	4801	C	E												U		Y	1		711,061.02
3050	4901	C	E												U		Y	1		7,441.58
3050	4901	C	E												U		Y	1		6,176,256.94
Sub-Total, 3050																				**10,555,273.16**
3070	4221	D	E			E		DISC				X			U		Y	1		-139.76
3070	4221	D	E			F		DISC				X			U		Y	1		-5,003,634.77
3070	4251	D	E			F		DISC				X			U		Y	1		-83,246.95
Sub-Total, 3070																				**-5,087,021.48**
3090	4221	D	E			F		DISC							U		Y	1		-5,003,634.77
3090	4221	D	E			E		DISC							U		Y	1		-139.76
3090	4251	D	E			F		DISC							U		Y	1		-83,246.95
Sub-Total, 3090																				**-5,087,021.48**
3200, Obligated balance, end of year																				**==========**
																				5,468,251.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 63,495,204.24
4010	4902	C	E					DISC				X		U			Y		N	337,375.38
4010	4902	C	E					DISC				X		U			Y		N	33,482,768.87
Sub-Total, 4010																				**33,820,144.25**
4020, Disc: Total outlays, gross																				========== 33,820,144.25
4030	4252	D	E			F		DISC				X		U			Y			-8,952.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,952.76
4050	4221	D	E			E		DISC				X		U			Y	1		-139.76
4050	4221	D	E			F		DISC				X		U			Y	1		-5,003,634.77
4050	4251	D	E			F		DISC				X		U			Y	1		-83,246.95
Sub-Total, 4050																				**-5,087,021.48**
4060, Disc: Additional offsets against BA only (total)																				========== -5,087,021.48
4070, Disc: Budget authority, net																				========== 58,399,230.00
4080, Disc: Outlays, net																				========== 33,811,191.49
4180, Budget authority, net (disc. and mand.)																				========== 58,399,230.00
4190, Outlays, net (disc. and mand.)																				========== 33,811,191.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		9,803.26
3000	4801	C	B									X		E			N	1		1,043,038.46
3000	4901	C	B									X		E			N	1		1,608,802.47
Sub-Total, 3000																				**2,661,644.19**
3011	4801	C	B									X		E			N	1		-9,803.26
3011	4801	C	B									X		E			N	1		-1,043,038.46
3011	4801	C	E									X		E			N	1		9,803.26
3011	4801	C	E									X		E			N	1		1,157,149.33
3011	4881	C	E									X		E			N			8,904.52
3011	4901	C	B									X		E			N	1		-1,608,802.47
3011	4901	C	E									X		E			N	1		1,790.71
3011	4902	C	E					DISC				X		E			N		N	1,492,900.89
3011	4981	C	E									X		E			N			11.76
Sub-Total, 3011																				**8,916.28**
3020	4902	C	E					DISC				X		E			N		N	-1,492,900.89
3041	4871	D	E									X		E			N			-39,448.39
3050	4801	C	E											E			N	1		9,803.26
3050	4801	C	E											E			N	1		1,157,149.33
3050	4871	D	E											E			N			-39,448.39
3050	4881	C	E											E			N			8,904.52
3050	4901	C	E											E			N	1		1,790.71
3050	4981	C	E											E			N			11.76
Sub-Total, 3050																				**1,138,211.19**
3060	4251	D	B			F		DISC				X		E			N	1		-603,677.20
3071	4251	D	B			F		DISC				X		E			N	1		603,677.20
3071	4251	D	E			F		DISC				X		E			N	1		-594,550.62
Sub-Total, 3071																				**9,126.58**
3090	4251	D	E			F		DISC						E			N	1		-594,550.62
3100, Obligated balance, start of year																				========== 2,057,966.99
3200, Obligated balance, end of year																				========== 543,660.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,492,900.89
4020, Disc: Total outlays, gross																				========== 1,492,900.89
4030	4252	D	E			F		DISC				X			E		N			-9,126.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,126.58
4052	4252	D	E			F		DISC				X			E		N			9,126.58
4060, Disc: Additional offsets against BA only (total)																				======== 9,126.58
4080, Disc: Outlays, net																				========== 1,483,774.31
4190, Outlays, net (disc. and mand.)																				========== 1,483,774.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		806,606.89
3000	4801	C	B									X		E			N	1		13,851,793.69
3000	4901	C	B									X		E			N	1		18,166,739.06
3000	4901	C	B									X		E			N	1		584,696.06
Sub-Total, 3000																				**33,409,835.70**
3011	4801	C	B									X		E			N	1		-806,606.89
3011	4801	C	B									X		E			N	1		-13,851,793.69
3011	4801	C	E									X		E			N	1		14,623,588.89
3011	4801	C	E									X		E			N	1		729,562.12
3011	4802	C	B					DISC				X		E			N	1	N	-577,597.86
3011	4802	C	E					DISC				X		E			N	1	N	546,691.82
3011	4881	C	E									X		E			N			19,733.59
3011	4881	C	E									X		E			N			249,003.41
3011	4901	C	B									X		E			N	1		-18,166,739.06
3011	4901	C	B									X		E			N	1		-584,696.06
3011	4901	C	E									X		E			N	1		25,374.90
3011	4901	C	E									X		E			N	1		212,645.60
3011	4902	C	E					DISC				X		E			N		N	25,175,408.49
3011	4902	C	E					DISC				X		E			N		N	636,365.93
3011	4981	C	E									X		E			N			46,205.34
3011	4982	C	E					DISC				X		E			N		N	258,332.18
3011	4982	C	E					DISC				X		E			N		N	245,509.47
Sub-Total, 3011																				**8,780,988.18**
3020	4802	C	B					DISC				X		E			N	1	N	577,597.86
3020	4802	C	E					DISC				X		E			N	1	N	-546,691.82
3020	4902	C	E					DISC				X		E			N		N	-25,175,408.49
3020	4902	C	E					DISC				X		E			N		N	-636,365.93
3020	4982	C	E					DISC				X		E			N		N	-258,332.18
3020	4982	C	E					DISC				X		E			N		N	-245,509.47
Sub-Total, 3020																				**-26,284,710.03**
3041	4871	D	E									X		E			N			-335,031.37
3041	4971	D	E									X		E			N			-42,368.18
Sub-Total, 3041																				**-377,399.55**
3050	4801	C	E											E			N	1		14,623,588.89
3050	4801	C	E											E			N	1		729,562.12
3050	4871	D	E											E			N			-335,031.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			19,733.59
3050	4881	C	E												E		N			249,003.41
3050	4901	C	E												E		N	1		25,374.90
3050	4901	C	E												E		N	1		212,645.60
3050	4971	D	E												E		N			-42,368.18
3050	4981	C	E												E		N			46,205.34
	Sub-Total, 3050																			**15,528,714.30**
3060	4221	D	B			F		DISC				X			E		N	1		-1,318,325.15
3060	4251	D	B			F		DISC				X			E		N	1		-1,421,405.69
	Sub-Total, 3060																			**-2,739,730.84**
3071	4221	D	B			F		DISC				X			E		N	1		1,318,325.15
3071	4221	D	E			F		DISC				X			E		N	1		-1,320,238.92
3071	4221	D	E			E		DISC				X			E		N	1		-2,203.07
3071	4251	D	B			F		DISC				X			E		N	1		1,421,405.69
3071	4251	D	E			F		DISC				X			E		N	1		-103,301.14
	Sub-Total, 3071																			**1,313,987.71**
3090	4221	D	E			F		DISC							E		N	1		-1,320,238.92
3090	4221	D	E			E		DISC							E		N	1		-2,203.07
3090	4251	D	E			F		DISC							E		N	1		-103,301.14
	Sub-Total, 3090																			**-1,425,743.13**
3100, Obligated balance, start of year																				========== 30,670,104.86
3200, Obligated balance, end of year																				========== 14,102,971.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-577,597.86
4011	4802	C	E					DISC				X			E		N	1	N	546,691.82
4011	4902	C	E					DISC				X			E		N		N	25,175,408.49
4011	4902	C	E					DISC				X			E		N		N	636,365.93
4011	4982	C	E					DISC				X			E		N		N	258,332.18
4011	4982	C	E					DISC				X			E		N		N	245,509.47
Sub-Total, 4011																				**26,284,710.03**
4020, Disc: Total outlays, gross																				========== 26,284,710.03
4030	4252	D	E			F		DISC				X			E		N			-1,509,205.68
4030	4972	D	E			F		DISC				X			E		N			-176,326.50
Sub-Total, 4030																				**-1,685,532.18**
4033	4252	D	E			X		DISC				X			E		N			-35,475.81
4033	4972	D	E			X		DISC				X			E		N			-7,741,773.13
Sub-Total, 4033																				**-7,777,248.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,462,781.12
4052	4252	D	E			F		DISC				X			E		N			1,509,205.68
4052	4252	D	E			X		DISC				X			E		N			35,475.81
4052	4972	D	E			F		DISC				X			E		N			176,326.50
4052	4972	D	E			X		DISC				X			E		N			7,741,773.13
Sub-Total, 4052																				**9,462,781.12**
4060, Disc: Additional offsets against BA only (total)																				========== 9,462,781.12
4080, Disc: Outlays, net																				========== 16,821,928.91
4190, Outlays, net (disc. and mand.)																				========== 16,821,928.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,110,049.79
3000	4801	C	B									X		E			N	1		4,759.01
3000	4901	C	B									X		E			N	1		326.60
Sub-Total, 3000																				**1,115,135.40**
3011	4801	C	B									X		E			N	1		-1,110,049.79
3011	4801	C	B									X		E			N	1		-4,759.01
3011	4801	C	E									X		E			N	1		4,759.01
3011	4801	C	E									X		E			N	1		696,380.88
3011	4901	C	B									X		E			N	1		-326.60
3011	4901	C	E									X		E			N	1		326.60
3011	4902	C	E					DISC				X		E			N		N	413,668.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-413,668.91
3041	4871	D	E									X		E			N			-318.87
3050	4801	C	E											E			N	1		4,759.01
3050	4801	C	E											E			N	1		696,380.88
3050	4871	D	E											E			N			-318.87
3050	4901	C	E											E			N	1		326.60
Sub-Total, 3050																				**701,147.62**
3060	4251	D	B			F		DISC				X		E			N	1		-210,955.28
3071	4251	D	B			F		DISC				X		E			N	1		210,955.28
3071	4251	D	E			F		DISC				X		E			N	1		-210,955.28
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC						E			N	1		-210,955.28
3100, Obligated balance, start of year																				========== 904,180.12
3200, Obligated balance, end of year																				========== 490,192.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	413,668.91
4020, Disc: Total outlays, gross																				========== 413,668.91
4080, Disc: Outlays, net																				========== 413,668.91
4190, Outlays, net (disc. and mand.)																				========== 413,668.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		320,608.19
3000	4801	C	B									X		E			N	1		2,587,367.02
3000	4901	C	B									X		E			N	1		1,253,136.15
Sub-Total, 3000																				**4,161,111.36**
3011	4801	C	B									X		E			N	1		-320,608.19
3011	4801	C	B									X		E			N	1		-2,587,367.02
3011	4801	C	E									X		E			N	1		3,258,500.14
3011	4801	C	E									X		E			N	1		267,720.00
3011	4901	C	B									X		E			N	1		-1,253,136.15
3011	4901	D	E									X		E			N	1		-6,810.54
3011	4902	C	E					DISC				X		E			N		N	746,578.55
3011	4902	C	E					DISC				X		E			N		N	52,888.19
3011	4982	C	E					DISC				X		E			N		N	44,304.28
Sub-Total, 3011																				**202,069.26**
3020	4902	C	E					DISC				X		E			N		N	-746,578.55
3020	4902	C	E					DISC				X		E			N		N	-52,888.19
3020	4982	C	E					DISC				X		E			N		N	-44,304.28
Sub-Total, 3020																				**-843,771.02**
3041	4871	D	E									X		E			N			-114,445.89
3050	4801	C	E											E			N	1		3,258,500.14
3050	4801	C	E											E			N	1		267,720.00
3050	4871	D	E											E			N			-114,445.89
3050	4901	D	E											E			N	1		-6,810.54
Sub-Total, 3050																				**3,404,963.71**
3060	4221	D	B			F		DISC				X		E			N	1		-498,550.54
3060	4251	D	B			F		DISC				X		E			N	1		-229,319.90
Sub-Total, 3060																				**-727,870.44**
3071	4221	D	B			F		DISC				X		E			N	1		498,550.54
3071	4221	D	E			F		DISC				X		E			N	1		-529,473.19
3071	4251	D	B			F		DISC				X		E			N	1		229,319.90
Sub-Total, 3071																				**198,397.25**
3090	4221	D	E			F		DISC						E			N	1		-529,473.19
3100, Obligated balance, start of year																				========== 3,433,240.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,875,490.52
BA & O, Net																				
4011	4902	C	E					DISC				X		E		N		N		746,578.55
4011	4902	C	E					DISC				X		E		N		N		52,888.19
4011	4982	C	E					DISC				X		E		N		N		44,304.28
Sub-Total, 4011																				**843,771.02**
4020, Disc: Total outlays, gross																				========== 843,771.02
4030	4222	D	B			F		DISC				X		E		N	1			437,785.67
4030	4222	D	E			F		DISC				X		E		N	1			-393,481.39
4030	4252	D	E			F		DISC				X		E		N				-237,314.53
4030	4972	D	E			F		DISC				X		E		N				-44,304.28
Sub-Total, 4030																				**-237,314.53**
4033	4252	D	E			X		DISC				X		E		N				-245.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -237,560.06
4052	4222	D	B			F		DISC				X		E		N	1			-437,785.67
4052	4222	D	E			F		DISC				X		E		N	1			393,481.39
4052	4252	D	E			F		DISC				X		E		N				237,314.53
4052	4252	D	E			X		DISC				X		E		N				245.53
4052	4972	D	E			F		DISC				X		E		N				44,304.28
Sub-Total, 4052																				**237,560.06**
4060, Disc: Additional offsets against BA only (total)																				========== 237,560.06
4080, Disc: Outlays, net																				========== 606,210.96
4190, Outlays, net (disc. and mand.)																				========== 606,210.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,903.15
3000	4801	C	B									X			E		N	1		35,780.86
Sub-Total, 3000																				**45,684.01**
3011	4801	C	B									X			E		N	1		-9,903.15
3011	4801	C	B									X			E		N	1		-35,780.86
3011	4801	C	E									X			E		N	1		9,903.15
3011	4801	C	E									X			E		N	1		35,780.86
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		9,903.15
3050	4801	C	E												E		N	1		35,780.86
Sub-Total, 3050																				**45,684.01**
3060	4251	D	B			F		DISC				X			E		N	1		-304,209.12
3071	4251	D	B			F		DISC				X			E		N	1		304,209.12
3071	4251	D	E			F		DISC				X			E		N	1		-262,006.88
Sub-Total, 3071																				**42,202.24**
3090	4251	D	E			F		DISC							E		N	1		-262,006.88
3100, Obligated balance, start of year																				========== -258,525.11
3200, Obligated balance, end of year																				========== -216,322.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4030	4252	D	E			F		DISC				X			E		N			-42,202.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,202.24
4052	4252	D	E			F		DISC				X			E		N			42,202.24
4060, Disc: Additional offsets against BA only (total)																				========= 42,202.24
4080, Disc: Outlays, net																				========== -42,202.24
4190, Outlays, net (disc. and mand.)																				========== -42,202.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,845,588.68
3000	4801	C	B									X			E		N	1		94,744.05
3000	4901	C	B									X			E		N	1		28,147.64
3000	4901	C	B									X			E		N	1		2,670,701.25
Sub-Total, 3000																				**4,639,181.62**
3011	4801	C	B									X			E		N	1		-1,845,588.68
3011	4801	C	B									X			E		N	1		-94,744.05
3011	4801	C	E									X			E		N	1		4,495,987.42
3011	4801	C	E									X			E		N	1		122,487.74
3011	4802	C	B					DISC				X			E		N	1	N	-743,628.65
3011	4802	C	E					DISC				X			E		N	1	N	727,519.00
3011	4901	C	B									X			E		N	1		-28,147.64
3011	4901	C	B									X			E		N	1		-2,670,701.25
3011	4901	C	E									X			E		N	1		3,630.54
3011	4901	C	E									X			E		N	1		155.28
3011	4902	C	E					DISC				X			E		N		N	171,512.86
3011	4902	C	E					DISC				X			E		N		N	2,711.48
Sub-Total, 3011																				**141,194.05**
3020	4802	C	B					DISC				X			E		N	1	N	743,628.65
3020	4802	C	E					DISC				X			E		N	1	N	-727,519.00
3020	4902	C	E					DISC				X			E		N		N	-171,512.86
3020	4902	C	E					DISC				X			E		N		N	-2,711.48
Sub-Total, 3020																				**-158,114.69**
3041	4871	D	E									X			E		N			-2,292,153.44
3050	4801	C	E												E		N	1		4,495,987.42
3050	4801	C	E												E		N	1		122,487.74
3050	4871	D	E												E		N			-2,292,153.44
3050	4901	C	E												E		N	1		3,630.54
3050	4901	C	E												E		N	1		155.28
Sub-Total, 3050																				**2,330,107.54**
3060	4221	D	B			F		DISC				X			E		N	1		-60,723.22
3060	4251	D	B			F		DISC				X			E		N	1		-24,082.78
Sub-Total, 3060																				**-84,806.00**
3071	4221	D	B			F		DISC				X			E		N	1		60,723.22
3071	4221	D	E			F		DISC				X			E		N	1		-79,542.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		24,082.78
3071	4251	D	E			F		DISC				X		E			N	1		-6,250.93
Sub-Total, 3071																				**-987.54**
3090	4221	D	E			F		DISC						E			N	1		-79,542.61
3090	4251	D	E			F		DISC						E			N	1		-6,250.93
Sub-Total, 3090																				**-85,793.54**
3100, Obligated balance, start of year																				========== 4,554,375.62
3200, Obligated balance, end of year																				========== 2,244,314.00

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-743,628.65
4011	4802	C	E					DISC				X		E			N	1	N	727,519.00
4011	4902	C	E					DISC				X		E			N		N	171,512.86
4011	4902	C	E					DISC				X		E			N		N	2,711.48
Sub-Total, 4011																				**158,114.69**
4020, Disc: Total outlays, gross																				========== 158,114.69
4030	4252	D	E			F		DISC				X		E			N			-1,475.27
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,475.27
4052	4252	D	E			F		DISC				X		E			N			1,475.27
4060, Disc: Additional offsets against BA only (total)																				======== 1,475.27
4080, Disc: Outlays, net																				========== 156,639.42
4190, Outlays, net (disc. and mand.)																				========== 156,639.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,786.40
3000	4801	C	B									X			E		N	1		55,676.22
Sub-Total, 3000																				**63,462.62**
3011	4801	C	B									X			E		N	1		-7,786.40
3011	4801	C	B									X			E		N	1		-55,676.22
3011	4801	C	E									X			E		N	1		55,676.22
3011	4801	C	E									X			E		N	1		7,786.40
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		55,676.22
3050	4801	C	E												E		N	1		7,786.40
Sub-Total, 3050																				**63,462.62**
3060	4251	D	B			F		DISC				X			E		N	1		-11,613.31
3071	4251	D	B			F		DISC				X			E		N	1		11,613.31
3071	4251	D	E			F		DISC				X			E		N	1		-11,613.31
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-11,613.31
3100, Obligated balance, start of year																				========= 51,849.31
3200, Obligated balance, end of year																				========= 51,849.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,125.31
3000	4801	C	B									X			E		N	1		373,384.59
3000	4901	C	B									X			E		N	1		10,743.03
3000	4901	C	B									X			E		N	1		1,704,961.70
Sub-Total, 3000																				**2,145,214.63**
3011	4801	C	B									X			E		N	1		-56,125.31
3011	4801	C	B									X			E		N	1		-373,384.59
3011	4801	C	E									X			E		N	1		1,849,219.60
3011	4801	C	E									X			E		N	1		56,125.31
3011	4802	C	B					DISC				X			E		N	1	N	-23,854.14
3011	4802	C	E					DISC				X			E		N	1	N	23,853.83
3011	4901	C	B									X			E		N	1		-10,743.03
3011	4901	C	B									X			E		N	1		-1,704,961.70
3011	4901	C	E									X			E		N	1		228,995.91
3011	4901	C	E									X			E		N	1		10,743.03
3011	4902	C	E					DISC				X			E		N		N	101,727.89
Sub-Total, 3011																				**101,596.80**
3020	4802	C	B					DISC				X			E		N	1	N	23,854.14
3020	4802	C	E					DISC				X			E		N	1	N	-23,853.83
3020	4902	C	E					DISC				X			E		N		N	-101,727.89
Sub-Total, 3020																				**-101,727.58**
3041	4871	D	E									X			E		N			-1,475,965.79
3050	4801	C	E												E		N	1		1,849,219.60
3050	4801	C	E												E		N	1		56,125.31
3050	4871	D	E												E		N			-1,475,965.79
3050	4901	C	E												E		N	1		228,995.91
3050	4901	C	E												E		N	1		10,743.03
Sub-Total, 3050																				**669,118.06**
3060	4221	D	B			F		DISC				X			E		N	1		-14,676.22
3060	4251	D	B			F		DISC				X			E		N	1		-41.27
Sub-Total, 3060																				**-14,717.49**
3071	4221	D	B			F		DISC				X			E		N	1		14,676.22
3071	4221	D	E			F		DISC				X			E		N	1		-14,676.22
3071	4251	D	B			F		DISC				X			E		N	1		41.27
3071	4251	D	E			F		DISC				X			E		N	1		-41.27
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-14,676.22
3090	4251	D	E			F		DISC							E		N	1		-41.27
	Sub-Total, 3090																			**-14,717.49**
3100, Obligated balance, start of year																				========== 2,130,497.14
3200, Obligated balance, end of year																				========== 654,400.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,854.14
4011	4802	C	E					DISC				X			E		N	1	N	23,853.83
4011	4902	C	E					DISC				X			E		N		N	101,727.89
	Sub-Total, 4011																			**101,727.58**
4020, Disc: Total outlays, gross																				========== 101,727.58
4033	4972	D	E			X		DISC				X			E		N			-192.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -192.12
4052	4972	D	E			X		DISC				X			E		N			192.12
4060, Disc: Additional offsets against BA only (total)																				====== 192.12
4080, Disc: Outlays, net																				========== 101,535.46
4190, Outlays, net (disc. and mand.)																				========== 101,535.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X		E			N	1		-1,521.00
3011	4881	C	E									X		E			N			1,521.00
3011	4902	C	E					DISC				X		E			N		N	77,238.20
3011	4902	C	E					DISC				X		E			N		N	1,521.00
Sub-Total, 3011																				**78,759.20**
3020	4902	C	E					DISC				X		E			N		N	-77,238.20
3020	4902	C	E					DISC				X		E			N		N	-1,521.00
Sub-Total, 3020																				**-78,759.20**
3050	4801	D	E											E			N	1		-1,521.00
3050	4881	C	E											E			N			1,521.00
Sub-Total, 3050																				**0.00**
3060	4251	D	B			F		DISC				X		E			N	1		-60,907.23
3071	4251	D	B			F		DISC				X		E			N	1		60,907.23
3071	4251	D	E			F		DISC				X		E			N	1		-77,238.20
Sub-Total, 3071																				**-16,330.97**
3090	4251	D	E			F		DISC						E			N	1		-77,238.20
3100, Obligated balance, start of year																				========== -60,907.23
3200, Obligated balance, end of year																				========== -77,238.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	77,238.20
4011	4902	C	E					DISC				X			E		N		N	1,521.00
	Sub-Total, 4011																			**78,759.20**
4020, Disc: Total outlays, gross																				========= 78,759.20
4080, Disc: Outlays, net																				========= 78,759.20
4190, Outlays, net (disc. and mand.)																				========= 78,759.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		210,406.84
3000	4801	C	B									X			E		N	1		51,840.40
3000	4901	C	B									X			E		N	1		487,109.84
Sub-Total, 3000																				**749,357.08**
3011	4801	C	B									X			E		N	1		-210,406.84
3011	4801	C	B									X			E		N	1		-51,840.40
3011	4801	C	E									X			E		N	1		51,840.40
3011	4801	C	E									X			E		N	1		694,507.05
3011	4901	C	B									X			E		N	1		-487,109.84
3011	4901	C	E									X			E		N	1		3,007.55
3011	4902	C	E					DISC				X			E		N		N	2.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2.08
3041	4871	D	E									X			E		N			-484,102.29
3050	4801	C	E												E		N	1		51,840.40
3050	4801	C	E												E		N	1		694,507.05
3050	4871	D	E												E		N			-484,102.29
3050	4901	C	E												E		N	1		3,007.55
Sub-Total, 3050																				**265,252.71**

3100, Obligated balance, start of year ==========
749,357.08

3200, Obligated balance, end of year ==========
265,252.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	2.08
4020, Disc: Total outlays, gross																				====== 2.08
4080, Disc: Outlays, net																				====== 2.08
4190, Outlays, net (disc. and mand.)																				====== 2.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 84,782,352.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,750,896.24

1021, Unob Bal: Recov of prior year unpaid obligations 500,326.37

1050, Unob Bal: Unobligated balance (total) ========== 16,251,222.61

1100, BA: Disc: Appropriation 73,336,002.00

1120, BA: Disc: Approps transferred to other accounts -14,843,516.00

1121, BA: Disc: Approps transferred from other accounts 14,843,516.00

1160, BA: Disc: Appropriation (total) ========== 73,336,002.00

1700, BA: Disc: Spending auth: Collected 10,543,611.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,117,629.80

1750, BA: Disc: Spending auth: Total ========== 17,661,241.30

1900, Budget authority total (disc. and mand.) ========== 90,997,243.30

1930, Total budgetary resources avail (disc. and mand.) ========== 107,248,465.91

1940, Unob Bal: Memo: Unob bal expiring -60,680,724.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -6,707,385.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,046,550.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,782,352.08
3011, Ob Bal: Obligations incurred: Expired accounts	9,313,523.77
3020, Ob Bal: Outlays (gross)	-84,150,512.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-500,326.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,783,834.22
3050, Ob Bal: EOY: Unpaid obligations	64,707,753.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,842,391.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,117,629.80
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,546,395.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,413,625.86
3100, Obligated balance, start of year	========== 46,204,158.89
3200, Obligated balance, end of year	========== 45,294,127.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,997,243.30
4010, Disc: Outlays from new authority	46,255,957.66
4011, Disc: Outlays from balances	37,894,554.75
4020, Disc: Total outlays, gross	========== 84,150,512.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,946,490.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,350,458.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,296,948.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,117,629.80
4052, Disc: Offset, BA: Collection cred to expired accts	9,753,337.39
4060, Disc: Additional offsets against BA only (total)	========== 2,635,707.59
4070, Disc: Budget authority, net	========== 73,336,002.00
4080, Disc: Outlays, net	========== 63,853,563.52
4180, Budget authority, net (disc. and mand.)	========== 73,336,002.00
4190, Outlays, net (disc. and mand.)	========== 63,853,563.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-64,934,491.18
0900	4801	C	B									X		U		N	1		-38,444,012.56
0900	4801	C	E									X		U		N	1		27,421,790.77
0900	4801	C	E									X		U		N	1		57,545,539.16
0900	4901	C	B									X		U		N	1		-3,716,599.32
0900	4901	C	B									X		U		N	1		-7,693,083.43
0900	4901	C	E									X		U		N	1		369.28
0900	4901	C	E									X		U		N	1		254,345.74
0900	4902	C	E					DISC	BAL			X		U		N		N	17,323,439.60
0900	4902	C	E					DISC	NEW			X		U		N		N	126,953.38
0900	4902	C	E					DISC	NEW			X		U		N		N	355,732.22
0900	4902	C	E					DISC	BAL			X		U		N		N	15,932,830.15
Sub-Total, 0900																			**4,172,813.81**

Budgetary Resources

1000	4201	D	B											U		N	1		75,144,634.01
1000	4221	D	B			F		DISC				X		U		N	1		89,358,915.43
1000	4251	D	B			F		DISC				X		U		N	1		14,953,146.91
1000	4801	C	B									X		U		N	1		-64,934,491.18
1000	4801	C	B									X		U		N	1		-38,444,012.56
1000	4901	C	B									X		U		N	1		-3,716,599.32
1000	4901	C	B									X		U		N	1		-7,693,083.43
Sub-Total, 1000																			**64,668,509.86**
1021	4871	D	E									X		U		N			55,362.24
1021	4971	D	E									X		U		N			2,882.61
Sub-Total, 1021																			**58,244.85**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			64,726,754.71
1700	4252	D	E			F		DISC				X		U		N			24,509,924.70
1700	4972	D	E			X		DISC				X		U		N			5,853.01
Sub-Total, 1700																			**24,515,777.71**
1701	4221	D	B			F		DISC				X		U		N	1		-89,358,915.43
1701	4221	D	E			F		DISC				X		U		N	1		78,273,217.90
1701	4251	D	B			F		DISC				X		U		N	1		-14,953,146.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		28,919.74
Sub-Total, 1701																			**-26,009,924.70**
1750, BA: Disc: Spending auth: Total																			========== -1,494,146.99
1900, Budget authority total (disc. and mand.)																			========== -1,494,146.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 63,232,607.72
1941	4450	C	E											U		N	1		11,166,029.62
1941	4450	C	E											U		N	1		50,897,578.10
1941	4510	C	E		A									U	X	N	1		2,700,000.00
1941	4510	C	E		A									U	X	N	1		35,287.00
1941	4610	C	E		A									U		N	1		40,770.38
1941	4610	D	E		A									U		N	1		-5,961,941.15
1941	4700	C	E		A									U		N	1		1,750,000.00
1941	4700	C	E		A									U		N	1		1,132,069.96
Sub-Total, 1941																			**61,759,793.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		64,934,491.18
3000	4801	C	B									X		U		N	1		38,444,012.56
3000	4901	C	B									X		U		N	1		3,716,599.32
3000	4901	C	B									X		U		N	1		7,693,083.43
Sub-Total, 3000																			**114,788,186.49**
3010	4801	C	B									X		U		N	1		-64,934,491.18
3010	4801	C	B									X		U		N	1		-38,444,012.56
3010	4801	C	E									X		U		N	1		27,421,790.77
3010	4801	C	E									X		U		N	1		57,545,539.16
3010	4901	C	B									X		U		N	1		-3,716,599.32
3010	4901	C	B									X		U		N	1		-7,693,083.43
3010	4901	C	E									X		U		N	1		369.28
3010	4901	C	E									X		U		N	1		254,345.74
3010	4902	C	E					DISC	BAL			X		U		N		N	17,323,439.60
3010	4902	C	E					DISC	NEW			X		U		N		N	126,953.38
3010	4902	C	E					DISC	NEW			X		U		N		N	355,732.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	15,932,830.15
Sub-Total, 3010																				**4,172,813.81**
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,323,439.60
3020	4902	C	E					DISC	NEW			X		U			N		N	-126,953.38
3020	4902	C	E					DISC	NEW			X		U			N		N	-355,732.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,932,830.15
Sub-Total, 3020																				**-33,738,955.35**
3040	4871	D	E									X		U			N			-55,362.24
3040	4971	D	E									X		U			N			-2,882.61
Sub-Total, 3040																				**-58,244.85**
3050	4801	C	E											U			N	1		27,421,790.77
3050	4801	C	E											U			N	1		57,545,539.16
3050	4871	D	E											U			N			-55,362.24
3050	4901	C	E											U			N	1		369.28
3050	4901	C	E											U			N	1		254,345.74
3050	4971	D	E											U			N			-2,882.61
Sub-Total, 3050																				**85,163,800.10**
3060	4221	D	B			F		DISC				X		U			N	1		-89,358,915.43
3060	4251	D	B			F		DISC				X		U			N	1		-14,953,146.91
Sub-Total, 3060																				**-104,312,062.34**
3070	4221	D	B			F		DISC				X		U			N	1		89,358,915.43
3070	4221	D	E			F		DISC				X		U			N	1		-78,273,217.90
3070	4251	D	B			F		DISC				X		U			N	1		14,953,146.91
3070	4251	D	E			F		DISC				X		U			N	1		-28,919.74
Sub-Total, 3070																				**26,009,924.70**
3090	4221	D	E			F		DISC						U			N	1		-78,273,217.90
3090	4251	D	E			F		DISC						U			N	1		-28,919.74
Sub-Total, 3090																				**-78,302,137.64**
3100, Obligated balance, start of year																				========== 10,476,124.15
3200, Obligated balance, end of year																				========== 6,861,662.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -1,494,146.99
4010	4902	C	E					DISC	NEW			X		U		N		N	126,953.38
4010	4902	C	E					DISC	NEW			X		U		N		N	355,732.22
Sub-Total, 4010																			**482,685.60**
4011	4902	C	E					DISC	BAL			X		U		N		N	17,323,439.60
4011	4902	C	E					DISC	BAL			X		U		N		N	15,932,830.15
Sub-Total, 4011																			**33,256,269.75**
4020, Disc: Total outlays, gross																			========== 33,738,955.35
4030	4252	D	E			F		DISC				X		U		N			-24,509,924.70
4033	4972	D	E			X		DISC				X		U		N			-5,853.01
4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,515,777.71
4050	4221	D	B			F		DISC				X		U		N	1		89,358,915.43
4050	4221	D	E			F		DISC				X		U		N	1		-78,273,217.90
4050	4251	D	B			F		DISC				X		U		N	1		14,953,146.91
4050	4251	D	E			F		DISC				X		U		N	1		-28,919.74
Sub-Total, 4050																			**26,009,924.70**
4060, Disc: Additional offsets against BA only (total)																			========== 26,009,924.70
4080, Disc: Outlays, net																			========== 9,223,177.64
4190, Outlays, net (disc. and mand.)																			========== 9,223,177.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,172,813.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 64,668,509.86

1021, Unob Bal: Recov of prior year unpaid obligations 58,244.85

1050, Unob Bal: Unobligated balance (total) ========== 64,726,754.71

1700, BA: Disc: Spending auth: Collected 24,515,777.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -26,009,924.70

1750, BA: Disc: Spending auth: Total ========== -1,494,146.99

1900, Budget authority total (disc. and mand.) ========== -1,494,146.99

1930, Total budgetary resources avail (disc. and mand.) ========== 63,232,607.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,759,793.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,788,186.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,172,813.81
3020, Ob Bal: Outlays (gross)	-33,738,955.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,244.85
3050, Ob Bal: EOY: Unpaid obligations	85,163,800.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,312,062.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	26,009,924.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,302,137.64
3100, Obligated balance, start of year	========== 10,476,124.15
3200, Obligated balance, end of year	========== 6,861,662.46

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,494,146.99
4010, Disc: Outlays from new authority	482,685.60
4011, Disc: Outlays from balances	33,256,269.75
4020, Disc: Total outlays, gross	========== 33,738,955.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,509,924.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,853.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,515,777.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				26,009,924.70
4060, Disc: Additional offsets against BA only (total)																				========== 26,009,924.70
4080, Disc: Outlays, net																				========== 9,223,177.64
4190, Outlays, net (disc. and mand.)																				========== 9,223,177.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			N	1		2,817.90
0900	4801	C	B									X		U			N	1		-26,590.54
0900	4801	C	B									X		U			N	1		-1,147,430.44
0900	4801	D	E									X		U			N	1		-2,817.90
0900	4801	C	E									X		U			N	1		26,590.54
0900	4801	D	E									X		U			N	1		-6,431,305.37
0900	4802	D	B					DISC	BAL			X		U			N	1	N	750.00
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-750.00
0900	4901	D	B									X		U			N	1		26,590.54
0900	4901	C	B									X		U			N	1		-1,359,719.38
0900	4901	C	E									X		U			N	1		1,302,966.51
0900	4901	D	E									X		U			N	1		-26,590.54
0900	4902	C	E					DISC	BAL			X		U			N		N	7,635,488.68
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		8,158,538.09
1000	4801	D	B									X		U			N	1		2,817.90
1000	4801	C	B									X		U			N	1		-26,590.54
1000	4801	C	B									X		U			N	1		-1,147,430.44
1000	4802	D	B					DISC	BAL			X		U			N	1	N	750.00
1000	4901	D	B									X		U			N	1		26,590.54
1000	4901	C	B									X		U			N	1		-1,359,719.38
Sub-Total, 1000																				**5,654,956.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,654,956.17
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,654,956.17
1941	4450	C	E											U			N	1		23,770,833.54
1941	4450	D	E											U			N	1		-18,115,877.37
Sub-Total, 1941																				**5,654,956.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-2,817.90
3000	4801	C	B									X			U		N	1		26,590.54
3000	4801	C	B									X			U		N	1		1,147,430.44
3000	4901	D	B									X			U		N	1		-26,590.54
3000	4901	C	B									X			U		N	1		1,359,719.38
Sub-Total, 3000																				**2,504,331.92**
3010	4801	D	B									X			U		N	1		2,817.90
3010	4801	C	B									X			U		N	1		-26,590.54
3010	4801	C	B									X			U		N	1		-1,147,430.44
3010	4801	D	E									X			U		N	1		-2,817.90
3010	4801	C	E									X			U		N	1		26,590.54
3010	4801	D	E									X			U		N	1		-6,431,305.37
3010	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-750.00
3010	4901	D	B									X			U		N	1		26,590.54
3010	4901	C	B									X			U		N	1		-1,359,719.38
3010	4901	C	E									X			U		N	1		1,302,966.51
3010	4901	D	E									X			U		N	1		-26,590.54
3010	4902	C	E					DISC	BAL			X			U		N		N	7,635,488.68
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-750.00
3020	4802	D	E					DISC	BAL			X			U		N	1	N	750.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,635,488.68
Sub-Total, 3020																				**-7,635,488.68**
3050	4801	D	E												U		N	1		-2,817.90
3050	4801	C	E												U		N	1		26,590.54
3050	4801	D	E												U		N	1		-6,431,305.37
3050	4901	C	E												U		N	1		1,302,966.51
3050	4901	D	E												U		N	1		-26,590.54
Sub-Total, 3050																				**-5,131,156.76**
3100, Obligated balance, start of year																				========== 2,504,331.92
3200, Obligated balance, end of year																				========== -5,131,156.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-750.00
4011	4902	C	E					DISC	BAL			X			U		N		N	7,635,488.68
	Sub-Total, 4011																			**7,635,488.68**
4020, Disc: Total outlays, gross																				========== 7,635,488.68
4080, Disc: Outlays, net																				========== 7,635,488.68
4190, Outlays, net (disc. and mand.)																				========== 7,635,488.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,468,256.98
0900	4801	C	B									X			U		N	1		-2,379,147.26
0900	4801	C	E									X			U		N	1		77,354.28
0900	4801	C	E									X			U		N	1		1,555,562.86
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,434,656.78
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,809,778.49
0900	4802	C	E					DISC	NEW			X			U		N	1	N	100.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,232,317.28
0900	4881	C	E									X			U		N			3,028.71
0900	4881	C	E									X			U		N			38,399.48
0900	4901	C	B									X			U		N	1		-54,780.50
0900	4901	C	B									X			U		N	1		-181,314.30
0900	4901	C	E									X			U		N	1		16,168.88
0900	4901	C	E									X			U		N	1		1,316,618.85
0900	4902	C	E					DISC	NEW			X			U		N		N	235,311.18
0900	4902	C	E					DISC	BAL			X			U		N		N	2,976,146.93
0900	4902	C	E					DISC	NEW			X			U		N		N	427,597.03
0900	4902	C	E					DISC	BAL			X			U		N		N	435,350.47
0900	4981	C	E									X			U		N			58.52
0900	4981	C	E									X			U		N			59.91
Sub-Total, 0900																				**2,604,497.05**

Budgetary Resources

1000	4201	D	B												U		N	1		28,465,265.79
1000	4221	D	B			F		DISC				X			U		N	1		9,245,782.55
1000	4251	D	B			F		DISC				X			U		N	1		509,842.34
1000	4801	C	B									X			U		N	1		-1,468,256.98
1000	4801	C	B									X			U		N	1		-2,379,147.26
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-8,434,656.78
1000	4901	C	B									X			U		N	1		-54,780.50
1000	4901	C	B									X			U		N	1		-181,314.30
Sub-Total, 1000																				**25,701,534.86**
1021	4871	D	E									X			U		N			789,298.85
1050, Unob Bal: Unobligated balance (total)																				========== 26,490,833.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			695,178.08
1700	4277	D	E					DISC				X		U		N			12,527.96
Sub-Total, 1700																			**707,706.04**
1701	4221	D	B			F		DISC				X		U		N	1		-9,245,782.55
1701	4221	D	E			F		DISC				X		U		N	1		13,169,989.06
1701	4251	D	B			F		DISC				X		U		N	1		-509,842.34
1701	4251	D	E			F		DISC				X		U		N	1		446,702.36
Sub-Total, 1701																			**3,861,066.53**
1750, BA: Disc: Spending auth: Total																			========== 4,568,772.57
1900, Budget authority total (disc. and mand.)																			========== 4,568,772.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,059,606.28
1941	4450	C	E											U		N	1		665,102.63
1941	4450	C	E											U		N	1		306,365.23
1941	4510	C	E		A									U	X	N	1		12,736,154.85
1941	4610	C	E		A									U		N	1		11,249,725.33
1941	4610	C	E		A									U		N	1		3,360,128.25
Sub-Total, 1941																			**28,317,476.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,468,256.98
3000	4801	C	B									X			U		N	1		2,379,147.26
3000	4901	C	B									X			U		N	1		54,780.50
3000	4901	C	B									X			U		N	1		181,314.30
Sub-Total, 3000																				**4,083,499.04**
3010	4801	C	B									X			U		N	1		-1,468,256.98
3010	4801	C	B									X			U		N	1		-2,379,147.26
3010	4801	C	E									X			U		N	1		77,354.28
3010	4801	C	E									X			U		N	1		1,555,562.86
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-8,434,656.78
3010	4802	C	E					DISC	BAL			X			U		N	1	N	6,809,778.49
3010	4802	C	E					DISC	NEW			X			U		N	1	N	100.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,232,317.28
3010	4881	C	E									X			U		N			3,028.71
3010	4881	C	E									X			U		N			38,399.48
3010	4901	C	B									X			U		N	1		-54,780.50
3010	4901	C	B									X			U		N	1		-181,314.30
3010	4901	C	E									X			U		N	1		16,168.88
3010	4901	C	E									X			U		N	1		1,316,618.85
3010	4902	C	E					DISC	NEW			X			U		N		N	235,311.18
3010	4902	C	E					DISC	BAL			X			U		N		N	2,976,146.93
3010	4902	C	E					DISC	NEW			X			U		N		N	427,597.03
3010	4902	C	E					DISC	BAL			X			U		N		N	435,350.47
3010	4981	C	E									X			U		N			58.52
3010	4981	C	E									X			U		N			59.91
Sub-Total, 3010																				**2,604,497.05**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,200.00
3020	4802	C	B					DISC	BAL			X			U		N	1	N	8,434,656.78
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-6,809,778.49
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-100.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-1,232,317.28
3020	4902	C	E					DISC	NEW			X			U		N		N	-235,311.18
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,976,146.93
3020	4902	C	E					DISC	NEW			X			U		N		N	-427,597.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-435,350.47
Sub-Total, 3020																				**-3,680,744.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-789,298.85
3050	4801	C	E												U		N	1		77,354.28
3050	4801	C	E												U		N	1		1,555,562.86
3050	4871	D	E												U		N			-789,298.85
3050	4881	C	E												U		N			3,028.71
3050	4881	C	E												U		N			38,399.48
3050	4901	C	E												U		N	1		16,168.88
3050	4901	C	E												U		N	1		1,316,618.85
3050	4981	C	E												U		N			58.52
3050	4981	C	E												U		N			59.91
	Sub-Total, 3050																			**2,217,952.64**
3060	4221	D	B			F		DISC				X			U		N	1		-9,245,782.55
3060	4251	D	B			F		DISC				X			U		N	1		-509,842.34
	Sub-Total, 3060																			**-9,755,624.89**
3070	4221	D	B			F		DISC				X			U		N	1		9,245,782.55
3070	4221	D	E			F		DISC				X			U		N	1		-13,169,989.06
3070	4251	D	B			F		DISC				X			U		N	1		509,842.34
3070	4251	D	E			F		DISC				X			U		N	1		-446,702.36
	Sub-Total, 3070																			**-3,861,066.53**
3090	4221	D	E			F		DISC							U		N	1		-13,169,989.06
3090	4251	D	E			F		DISC							U		N	1		-446,702.36
	Sub-Total, 3090																			**-13,616,691.42**
3100, Obligated balance, start of year																				========== -5,672,125.85
3200, Obligated balance, end of year																				========== -11,398,738.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 4,568,772.57
4010	4802	C	E					DISC	NEW			X		U		N	1	N	100.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,232,317.28
4010	4902	C	E					DISC	NEW			X		U		N		N	235,311.18
4010	4902	C	E					DISC	NEW			X		U		N		N	427,597.03
Sub-Total, 4010																			**1,895,325.49**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,200.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-8,434,656.78
4011	4802	C	E					DISC	BAL			X		U		N	1	N	6,809,778.49
4011	4902	C	E					DISC	BAL			X		U		N		N	2,976,146.93
4011	4902	C	E					DISC	BAL			X		U		N		N	435,350.47
Sub-Total, 4011																			**1,785,419.11**
4020, Disc: Total outlays, gross																			========== 3,680,744.60
4030	4252	D	E			F		DISC				X		U		N			-695,178.08
4030	4277	D	E					DISC				X		U		N			-12,527.96
Sub-Total, 4030																			**-707,706.04**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -707,706.04
4050	4221	D	B			F		DISC				X		U		N	1		9,245,782.55
4050	4221	D	E			F		DISC				X		U		N	1		-13,169,989.06
4050	4251	D	B			F		DISC				X		U		N	1		509,842.34
4050	4251	D	E			F		DISC				X		U		N	1		-446,702.36
Sub-Total, 4050																			**-3,861,066.53**
4060, Disc: Additional offsets against BA only (total)																			========== -3,861,066.53
4080, Disc: Outlays, net																			========== 2,973,038.56
4190, Outlays, net (disc. and mand.)																			========== 2,973,038.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-94,641.71
0900	4902	C	E					DISC				X			U		N		N	94,641.71
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		10,300,000.00
1134	4395	C	E	P				DISC				X			U		N			-10,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000.00
1941	4450	C	E												U		N	1		100,000.00
Change in Obl Bal																				
3010	4801	D	E									X			U		N	1		-94,641.71
3010	4902	C	E					DISC				X			U		N		N	94,641.71
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		N		N	-94,641.71
3050	4801	D	E												U		N	1		-94,641.71
3200, Obligated balance, end of year																				========== -94,641.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 100,000.00
4010	4902	C	E					DISC				X			U		N		N	94,641.71
4020, Disc: Total outlays, gross																				========= 94,641.71
4070, Disc: Budget authority, net																				========== 100,000.00
4080, Disc: Outlays, net																				========= 94,641.71
4180, Budget authority, net (disc. and mand.)																				========== 100,000.00
4190, Outlays, net (disc. and mand.)																				========= 94,641.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-31,390,550.95
0900	4801	C	E									X			U		Y	1		33,224,103.68
0900	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
0900	4802	C	E					DISC				X			U		Y	1	N	147,781.16
0900	4881	C	E									X			U		Y			29,113.32
0900	4901	C	B									X			U		Y	1		-5,320,949.39
0900	4901	C	E									X			U		Y	1		1,434,391.17
0900	4902	C	E					DISC				X			U		Y		N	16,370,303.83
0900	4981	C	E									X			U		Y			263.74
0900	4982	C	E					DISC				X			U		Y		N	270,605.08
Sub-Total, 0900																				**14,572,700.35**

Budgetary Resources

1000	4201	D	B												U		Y	1		79,035,729.60
1000	4801	C	B									X			U		Y	1		-31,390,550.95
1000	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
1000	4901	C	B									X			U		Y	1		-5,320,949.39
Sub-Total, 1000																				**42,131,867.97**
1011	4190	D	E							11	1100	X			U		Y			4,000.00
1021	4871	D	E									X			U		Y			131,636.73
1021	4971	D	E									X			U		Y			180,100.21
Sub-Total, 1021																				**311,736.94**
1050, Unob Bal: Unobligated balance (total)																				========== 42,447,604.91
1700	4266	D	E					DISC				X			U		Y			87,961.77
1700	4277	D	E					DISC				X			U		Y			53,101.21
1700	4972	D	E			F		DISC				X			U		Y			14,164.12
1700	4972	D	E			X		DISC				X			U		Y			50,831.72
Sub-Total, 1700																				**206,058.82**
1750, BA: Disc: Spending auth: Total																				========== 206,058.82
1900, Budget authority total (disc. and mand.)																				========== 206,058.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,653,663.73
1940	4450	C	E												U		Y	1		-297,539.25
1940	4510	C	E		A										U	X	Y	1		-22,697,741.31
1940	4510	D	E		S										U		Y	1		1,500.00
1940	4610	C	E		S										U		Y	1		-1,500.00
1940	4610	C	E		A										U		Y	1		-4,376,872.50
1940	4700	C	E		A										U		Y	1		-567,747.34
	Sub-Total, 1940																			**-27,939,900.40**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		31,390,550.95
3000	4901	C	B									X			U		Y	1		5,320,949.39
	Sub-Total, 3000																			**36,711,500.34**
3010	4801	C	B									X			U		Y	1		-31,390,550.95
3010	4801	C	E									X			U		Y	1		33,224,103.68
3010	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
3010	4802	C	E					DISC				X			U		Y	1	N	147,781.16
3010	4881	C	E									X			U		Y			29,113.32
3010	4901	C	B									X			U		Y	1		-5,320,949.39
3010	4901	C	E									X			U		Y	1		1,434,391.17
3010	4902	C	E					DISC				X			U		Y		N	16,370,303.83
3010	4981	C	E									X			U		Y			263.74
3010	4982	C	E					DISC				X			U		Y		N	270,605.08
	Sub-Total, 3010																			**14,572,700.35**
3020	4802	C	B					DISC				X			U		Y	1	N	192,361.29
3020	4802	C	E					DISC				X			U		Y	1	N	-147,781.16
3020	4902	C	E					DISC				X			U		Y		N	-16,370,303.83
3020	4982	C	E					DISC				X			U		Y		N	-270,605.08
	Sub-Total, 3020																			**-16,596,328.78**
3040	4871	D	E									X			U		Y			-131,636.73
3040	4971	D	E									X			U		Y			-180,100.21
	Sub-Total, 3040																			**-311,736.94**
3050	4801	C	E												U		Y	1		33,224,103.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-131,636.73
3050	4881	C	E												U		Y			29,113.32
3050	4901	C	E												U		Y	1		1,434,391.17
3050	4971	D	E												U		Y			-180,100.21
3050	4981	C	E												U		Y			263.74
	Sub-Total, 3050																			**34,376,134.97**
3100, Obligated balance, start of year																				========== 36,711,500.34
3200, Obligated balance, end of year																				========== 34,376,134.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 206,058.82
4011	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
4011	4802	C	E					DISC				X			U		Y	1	N	147,781.16
4011	4902	C	E					DISC				X			U		Y		N	16,370,303.83
4011	4982	C	E					DISC				X			U		Y		N	270,605.08
	Sub-Total, 4011																			**16,596,328.78**
4020, Disc: Total outlays, gross																				========== 16,596,328.78
4030	4277	D	E					DISC				X			U		Y			-53,101.21
4030	4972	D	E			F		DISC				X			U		Y			-14,164.12
	Sub-Total, 4030																			**-67,265.33**
4033	4266	D	E					DISC				X			U		Y			-87,961.77
4033	4972	D	E			X		DISC				X			U		Y			-50,831.72
	Sub-Total, 4033																			**-138,793.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -206,058.82
4080, Disc: Outlays, net																				========== 16,390,269.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 16,390,269.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		77,300,018.02
0900	4801	C	E									X			U		Y	1		664,312.18
0900	4802	C	E					DISC				X			U		Y	1	N	253,630.96
0900	4802	C	E					DISC				X			U		Y	1	N	623,824.63
0900	4901	C	E									X			U		Y	1		3,509,037.35
0900	4901	C	E									X			U		Y	1		217,386,404.76
0900	4902	C	E					DISC				X			U		Y		N	774,686,352.66
0900	4902	C	E					DISC				X			U		Y		N	6,264,985.63
	Sub-Total, 0900																			**1,080,688,566.19**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,123,522,659.02
1134	4395	C	E	P				DISC				X			U		Y			-3,947,674,208.99
1160, BA: Disc: Appropriation (total)																				========== 1,175,848,450.03
1700	4252	D	E			F		DISC				X			U		Y			986,223.54
1701	4221	D	E			F		DISC				X			U		Y	1		65,424,115.04
1701	4251	D	E			F		DISC				X			U		Y	1		8,658,197.33
	Sub-Total, 1701																			**74,082,312.37**
1750, BA: Disc: Spending auth: Total																				========== 75,068,535.91
1900, Budget authority total (disc. and mand.)																				========== 1,250,916,985.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,250,916,985.94
1940	4450	C	E												U		Y	1		-1,579,594.03
1940	4510	C	E		A										U	X	Y	1		-8,509,650.76
1940	4510	D	E		S										U		Y	1		392.00
1940	4610	C	E		A										U		Y	1		-69,354,050.90
1940	4610	C	E		A										U		Y	1		-53,599,652.19
1940	4610	C	E		S										U		Y	1		-392.00
1940	4700	C	E		A										U		Y	1		-10,756,723.93
1940	4700	C	E		A										U		Y	1		-26,778,747.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-170,578,419.75**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		77,300,018.02
3010	4801	C	E									X			U		Y	1		664,312.18
3010	4802	C	E					DISC				X			U		Y	1	N	253,630.96
3010	4802	C	E					DISC				X			U		Y	1	N	623,824.63
3010	4901	C	E									X			U		Y	1		3,509,037.35
3010	4901	C	E									X			U		Y	1		217,386,404.76
3010	4902	C	E					DISC				X			U		Y		N	774,686,352.66
3010	4902	C	E					DISC				X			U		Y		N	6,264,985.63
	Sub-Total, 3010																			**1,080,688,566.19**
3020	4802	C	E					DISC				X			U		Y	1	N	-253,630.96
3020	4802	C	E					DISC				X			U		Y	1	N	-623,824.63
3020	4902	C	E					DISC				X			U		Y		N	-774,686,352.66
3020	4902	C	E					DISC				X			U		Y		N	-6,264,985.63
	Sub-Total, 3020																			**-781,828,793.88**
3050	4801	C	E												U		Y	1		77,300,018.02
3050	4801	C	E												U		Y	1		664,312.18
3050	4901	C	E												U		Y	1		3,509,037.35
3050	4901	C	E												U		Y	1		217,386,404.76
	Sub-Total, 3050																			**298,859,772.31**
3070	4221	D	E			F		DISC				X			U		Y	1		-65,424,115.04
3070	4251	D	E			F		DISC				X			U		Y	1		-8,658,197.33
	Sub-Total, 3070																			**-74,082,312.37**
3090	4221	D	E			F		DISC							U		Y	1		-65,424,115.04
3090	4251	D	E			F		DISC							U		Y	1		-8,658,197.33
	Sub-Total, 3090																			**-74,082,312.37**
	3200, Obligated balance, end of year																			**==========**
																				224,777,459.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,250,916,985.94
4010	4802	C	E					DISC				X			U		Y	1	N	253,630.96
4010	4802	C	E					DISC				X			U		Y	1	N	623,824.63
4010	4902	C	E					DISC				X			U		Y		N	774,686,352.66
4010	4902	C	E					DISC				X			U		Y		N	6,264,985.63
Sub-Total, 4010																				**781,828,793.88**
4020, Disc: Total outlays, gross																				========== 781,828,793.88
4030	4252	D	E			F		DISC				X			U		Y			-986,223.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -986,223.54
4050	4221	D	E			F		DISC				X			U		Y	1		-65,424,115.04
4050	4251	D	E			F		DISC				X			U		Y	1		-8,658,197.33
Sub-Total, 4050																				**-74,082,312.37**
4060, Disc: Additional offsets against BA only (total)																				========== -74,082,312.37
4070, Disc: Budget authority, net																				========== 1,175,848,450.03
4080, Disc: Outlays, net																				========== 780,842,570.34
4180, Budget authority, net (disc. and mand.)																				========== 1,175,848,450.03
4190, Outlays, net (disc. and mand.)																				========== 780,842,570.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,467,480.55
3000	4901	C	B									X			E		N	1		4,683,407.35
Sub-Total, 3000																				**81,150,887.90**
3011	4801	C	B									X			E		N	1		-76,467,480.55
3011	4801	C	E									X			E		N	1		49,142,034.09
3011	4802	C	B					DISC				X			E		N	1	N	-60,950.07
3011	4802	C	E					DISC				X			E		N	1	N	22,101.83
3011	4881	C	E									X			E		N			2,169,833.33
3011	4901	C	B									X			E		N	1		-4,683,407.35
3011	4901	C	E									X			E		N	1		3,127,748.62
3011	4902	C	E					DISC				X			E		N		N	28,919,953.43
3011	4981	C	E									X			E		N			400.26
3011	4982	C	E					DISC				X			E		N		N	19,433.87
Sub-Total, 3011																				**2,189,667.46**
3020	4802	C	B					DISC				X			E		N	1	N	60,950.07
3020	4802	C	E					DISC				X			E		N	1	N	-22,101.83
3020	4902	C	E					DISC				X			E		N		N	-28,919,953.43
3020	4982	C	E					DISC				X			E		N		N	-19,433.87
Sub-Total, 3020																				**-28,900,539.06**
3041	4871	D	E									X			E		N			-2,553,536.36
3041	4971	D	E									X			E		N			-107,853.37
Sub-Total, 3041																				**-2,661,389.73**
3050	4801	C	E												E		N	1		49,142,034.09
3050	4871	D	E												E		N			-2,553,536.36
3050	4881	C	E												E		N			2,169,833.33
3050	4901	C	E												E		N	1		3,127,748.62
3050	4971	D	E												E		N			-107,853.37
3050	4981	C	E												E		N			400.26
Sub-Total, 3050																				**51,778,626.57**
3100, Obligated balance, start of year																				========== 81,150,887.90
3200, Obligated balance, end of year																				========== 51,778,626.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-60,950.07
4011	4802	C	E					DISC				X			E		N	1	N	22,101.83
4011	4902	C	E					DISC				X			E		N		N	28,919,953.43
4011	4982	C	E					DISC				X			E		N		N	19,433.87
	Sub-Total, 4011																			**28,900,539.06**
4020, Disc: Total outlays, gross																				========== 28,900,539.06
4080, Disc: Outlays, net																				========== 28,900,539.06
4190, Outlays, net (disc. and mand.)																				========== 28,900,539.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		660,632,752.57
3000	4801	C	B									X		E			N	1		5,094,394.35
3000	4801	C	B									X		E			N	1		42,005,565.28
3000	4901	C	B									X		E			N	1		364,992,572.97
3000	4901	C	B									X		E			N	1		13,787,480.51
Sub-Total, 3000																				**1,086,512,765.68**
3011	4801	C	B									X		E			N	1		-660,632,752.57
3011	4801	C	B									X		E			N	1		-5,094,394.35
3011	4801	C	B									X		E			N	1		-42,005,565.28
3011	4801	C	E									X		E			N	1		3,108,870.98
3011	4801	C	E									X		E			N	1		26,707,685.95
3011	4801	C	E									X		E			N	1		345,929,022.55
3011	4802	C	B					DISC				X		E			N	1	N	-7,890,158.08
3011	4802	C	B					DISC				X		E			N	1	N	-1,191,858.00
3011	4802	C	E					DISC				X		E			N	1	N	9,594.14
3011	4802	C	E					DISC				X		E			N	1	N	4,789,090.17
3011	4881	C	E									X		E			N			3,008,861.26
3011	4881	C	E									X		E			N			68,612,037.38
3011	4901	C	B									X		E			N	1		-364,992,572.97
3011	4901	C	B									X		E			N	1		-13,787,480.51
3011	4901	C	E									X		E			N	1		3,020,859.03
3011	4901	C	E									X		E			N	1		132,420,370.15
3011	4902	C	E					DISC				X		E			N		N	1,985,523.37
3011	4902	C	E					DISC				X		E			N		N	548,813,442.32
3011	4902	C	E					DISC				X		E			N		N	27,239,576.92
3011	4981	C	E									X		E			N			765,223.93
3011	4981	C	E									X		E			N			11.76
3011	4982	C	E					DISC				X		E			N		N	12,831,536.22
3011	4982	C	E					DISC				X		E			N		N	42,009.71
Sub-Total, 3011																				**83,688,934.08**
3020	4802	C	B					DISC				X		E			N	1	N	7,890,158.08
3020	4802	C	B					DISC				X		E			N	1	N	1,191,858.00
3020	4802	C	E					DISC				X		E			N	1	N	-9,594.14
3020	4802	C	E					DISC				X		E			N	1	N	-4,789,090.17
3020	4902	C	E					DISC				X		E			N		N	-1,985,523.37
3020	4902	C	E					DISC				X		E			N		N	-548,813,442.32
3020	4902	C	E					DISC				X		E			N		N	-27,239,576.92
3020	4982	C	E					DISC				X		E			N		N	-12,831,536.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X			E		N		N	-42,009.71
Sub-Total, 3020																				**-586,628,756.77**
3041	4871	D	E									X			E		N			-71,120,941.48
3041	4971	D	E									X			E		N			-14,914,805.19
Sub-Total, 3041																				**-86,035,746.67**
3050	4801	C	E												E		N	1		3,108,870.98
3050	4801	C	E												E		N	1		26,707,685.95
3050	4801	C	E												E		N	1		345,929,022.55
3050	4871	D	E												E		N			-71,120,941.48
3050	4881	C	E												E		N			3,008,861.26
3050	4881	C	E												E		N			68,612,037.38
3050	4901	C	E												E		N	1		3,020,859.03
3050	4901	C	E												E		N	1		132,420,370.15
3050	4971	D	E												E		N			-14,914,805.19
3050	4981	C	E												E		N			765,223.93
3050	4981	C	E												E		N			11.76
Sub-Total, 3050																				**497,537,196.32**
3060	4221	D	B			F		DISC				X			E		N	1		-43,002,576.72
3060	4251	D	B			F		DISC				X			E		N	1		-29,388,016.98
Sub-Total, 3060																				**-72,390,593.70**
3071	4221	D	B			F		DISC				X			E		N	1		43,002,576.72
3071	4221	D	E			F		DISC				X			E		N	1		-28,300,314.38
3071	4251	D	B			F		DISC				X			E		N	1		29,388,016.98
3071	4251	D	E			F		DISC				X			E		N	1		-12,320,870.32
Sub-Total, 3071																				**31,769,409.00**
3090	4221	D	E			F		DISC							E		N	1		-28,300,314.38
3090	4251	D	E			F		DISC							E		N	1		-12,320,870.32
Sub-Total, 3090																				**-40,621,184.70**
3100, Obligated balance, start of year																				========== 1,014,122,171.98
3200, Obligated balance, end of year																				========== 456,916,011.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-7,890,158.08
4011	4802	C	B					DISC				X		E		N	1	N	-1,191,858.00
4011	4802	C	E					DISC				X		E		N	1	N	9,594.14
4011	4802	C	E					DISC				X		E		N	1	N	4,789,090.17
4011	4902	C	E					DISC				X		E		N		N	1,985,523.37
4011	4902	C	E					DISC				X		E		N		N	548,813,442.32
4011	4902	C	E					DISC				X		E		N		N	27,239,576.92
4011	4982	C	E					DISC				X		E		N		N	12,831,536.22
4011	4982	C	E					DISC				X		E		N		N	42,009.71
	Sub-Total, 4011																		**586,628,756.77**
4020, Disc: Total outlays, gross																			========== 586,628,756.77
4030	4252	D	E			F		DISC				X		E		N			-32,994,499.71
4030	4972	D	E			F		DISC				X		E		N			-165,621.81
	Sub-Total, 4030																		**-33,160,121.52**
4033	4972	D	E			X		DISC				X		E		N			-1,464,162.10
4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,624,283.62
4052	4252	D	E			F		DISC				X		E		N			32,994,499.71
4052	4972	D	E			F		DISC				X		E		N			165,621.81
4052	4972	D	E			X		DISC				X		E		N			1,464,162.10
	Sub-Total, 4052																		**34,624,283.62**
4060, Disc: Additional offsets against BA only (total)																			========== 34,624,283.62
4080, Disc: Outlays, net																			========== 552,004,473.15
4190, Outlays, net (disc. and mand.)																			========== 552,004,473.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		22,226,909.89
3000	4901	C	B									X		E			N	1		2,674,962.37
Sub-Total, 3000																				**24,901,872.26**
3011	4801	C	B									X		E			N	1		-22,226,909.89
3011	4801	C	E									X		E			N	1		18,957,707.98
3011	4881	C	E									X		E			N			373,811.69
3011	4901	C	B									X		E			N	1		-2,674,962.37
3011	4901	C	E									X		E			N	1		1,008,923.56
3011	4902	C	E					DISC				X		E			N		N	4,935,240.72
3011	4981	C	E									X		E			N			308.40
Sub-Total, 3011																				**374,120.09**
3020	4902	C	E					DISC				X		E			N		N	-4,935,240.72
3041	4871	D	E									X		E			N			-419,764.37
3041	4971	D	E									X		E			N			-12.08
Sub-Total, 3041																				**-419,776.45**
3050	4801	C	E											E			N	1		18,957,707.98
3050	4871	D	E											E			N			-419,764.37
3050	4881	C	E											E			N			373,811.69
3050	4901	C	E											E			N	1		1,008,923.56
3050	4971	D	E											E			N			-12.08
3050	4981	C	E											E			N			308.40
Sub-Total, 3050																				**19,920,975.18**
3100, Obligated balance, start of year																				========== 24,901,872.26
3200, Obligated balance, end of year																				========== 19,920,975.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	4,935,240.72
4020, Disc: Total outlays, gross																				========== 4,935,240.72
4080, Disc: Outlays, net																				========== 4,935,240.72
4190, Outlays, net (disc. and mand.)																				========== 4,935,240.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,588,227.98
3000	4801	C	B									X			E		N	1		204,064,528.83
3000	4901	D	B									X			E		N	1		-13,605.99
3000	4901	C	B									X			E		N	1		25,114,110.62
Sub-Total, 3000																				**237,753,261.44**
3011	4801	C	B									X			E		N	1		-8,588,227.98
3011	4801	C	B									X			E		N	1		-204,064,528.83
3011	4801	C	E									X			E		N	1		157,740,661.57
3011	4801	C	E									X			E		N	1		7,838,834.54
3011	4802	C	B					DISC				X			E		N	1	N	-259,913.02
3011	4802	C	B					DISC				X			E		N	1	N	-6,905,085.13
3011	4802	C	E					DISC				X			E		N	1	N	6,905,085.13
3011	4802	C	E					DISC				X			E		N	1	N	259,913.02
3011	4881	C	E									X			E		N			4,715.00
3011	4881	C	E									X			E		N			3,784,534.89
3011	4901	D	B									X			E		N	1		13,605.99
3011	4901	C	B									X			E		N	1		-25,114,110.62
3011	4901	D	E									X			E		N	1		-2,081.80
3011	4901	C	E									X			E		N	1		29,352,536.86
3011	4902	C	E					DISC				X			E		N		N	42,085,441.02
3011	4902	C	E					DISC				X			E		N		N	737,869.25
3011	4981	C	E									X			E		N			1,020.04
3011	4982	C	E					DISC				X			E		N		N	29,394.66
Sub-Total, 3011																				**3,819,664.59**
3020	4802	C	B					DISC				X			E		N	1	N	259,913.02
3020	4802	C	B					DISC				X			E		N	1	N	6,905,085.13
3020	4802	C	E					DISC				X			E		N	1	N	-6,905,085.13
3020	4802	C	E					DISC				X			E		N	1	N	-259,913.02
3020	4902	C	E					DISC				X			E		N		N	-42,085,441.02
3020	4902	C	E					DISC				X			E		N		N	-737,869.25
3020	4982	C	E					DISC				X			E		N		N	-29,394.66
Sub-Total, 3020																				**-42,852,704.93**
3041	4871	D	E									X			E		N			-2,040,792.48
3041	4971	D	E									X			E		N			-2,797.25
Sub-Total, 3041																				**-2,043,589.73**
3050	4801	C	E												E		N	1		157,740,661.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		7,838,834.54
3050	4871	D	E												E		N			-2,040,792.48
3050	4881	C	E												E		N			4,715.00
3050	4881	C	E												E		N			3,784,534.89
3050	4901	D	E												E		N	1		-2,081.80
3050	4901	C	E												E		N	1		29,352,536.86
3050	4971	D	E												E		N			-2,797.25
3050	4981	C	E												E		N			1,020.04
	Sub-Total, 3050																			**196,676,631.37**
3060	4221	D	B			F		DISC				X			E		N	1		-8,291,369.18
3060	4251	D	B			F		DISC				X			E		N	1		-4,555,703.73
	Sub-Total, 3060																			**-12,847,072.91**
3071	4221	D	B			F		DISC				X			E		N	1		8,291,369.18
3071	4221	D	E			F		DISC				X			E		N	1		-7,522,620.13
3071	4251	D	B			F		DISC				X			E		N	1		4,555,703.73
3071	4251	D	E			F		DISC				X			E		N	1		-3,669,163.13
	Sub-Total, 3071																			**1,655,289.65**
3090	4221	D	E			F		DISC							E		N	1		-7,522,620.13
3090	4251	D	E			F		DISC							E		N	1		-3,669,163.13
	Sub-Total, 3090																			**-11,191,783.26**
3100, Obligated balance, start of year																				========== 224,906,188.53
3200, Obligated balance, end of year																				========== 185,484,848.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-259,913.02
4011	4802	C	B					DISC				X		E		N	1	N	-6,905,085.13
4011	4802	C	E					DISC				X		E		N	1	N	6,905,085.13
4011	4802	C	E					DISC				X		E		N	1	N	259,913.02
4011	4902	C	E					DISC				X		E		N		N	42,085,441.02
4011	4902	C	E					DISC				X		E		N		N	737,869.25
4011	4982	C	E					DISC				X		E		N		N	29,394.66
	Sub-Total, 4011																		**42,852,704.93**
4020, Disc: Total outlays, gross																			========== 42,852,704.93
4030	4252	D	E			F		DISC				X		E		N			-1,655,289.65
4030	4972	D	E			F		DISC				X		E		N			-2,670.17
	Sub-Total, 4030																		**-1,657,959.82**
4033	4972	D	E			X		DISC				X		E		N			-36,140.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,694,100.68
4052	4252	D	E			F		DISC				X		E		N			1,655,289.65
4052	4972	D	E			F		DISC				X		E		N			2,670.17
4052	4972	D	E			X		DISC				X		E		N			36,140.86
	Sub-Total, 4052																		**1,694,100.68**
4060, Disc: Additional offsets against BA only (total)																			========== 1,694,100.68
4080, Disc: Outlays, net																			========== 41,158,604.25
4190, Outlays, net (disc. and mand.)																			========== 41,158,604.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,588.70
3000	4801	C	B									X			E		N	1		6,742,752.03
3000	4901	C	B									X			E		N	1		88,357.12
Sub-Total, 3000																				**6,833,697.85**
3011	4801	C	B									X			E		N	1		-2,588.70
3011	4801	C	B									X			E		N	1		-6,742,752.03
3011	4801	C	E									X			E		N	1		2,588.70
3011	4801	C	E									X			E		N	1		6,611,084.97
3011	4901	C	B									X			E		N	1		-88,357.12
3011	4901	C	E									X			E		N	1		150,626.53
3011	4902	C	E					DISC				X			E		N		N	69,397.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-69,397.65
3041	4871	D	E									X			E		N			-986,558.11
3050	4801	C	E												E		N	1		2,588.70
3050	4801	C	E												E		N	1		6,611,084.97
3050	4871	D	E												E		N			-986,558.11
3050	4901	C	E												E		N	1		150,626.53
Sub-Total, 3050																				**5,777,742.09**
3060	4221	D	B			F		DISC				X			E		N	1		-1,124.63
3071	4221	D	B			F		DISC				X			E		N	1		1,124.63
3071	4221	D	E			F		DISC				X			E		N	1		-1,124.63
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,124.63
3100, Obligated balance, start of year																				========== 6,832,573.22
3200, Obligated balance, end of year																				========== 5,776,617.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	69,397.65
4020, Disc: Total outlays, gross																				========= 69,397.65
4030	4222	D	B			F		DISC				X			E		N	1		1,464.07
4030	4222	D	E			F		DISC				X			E		N	1		-1,464.07
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,464.07
4052	4222	D	E			F		DISC				X			E		N	1		1,464.07
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 69,397.65
4190, Outlays, net (disc. and mand.)																				========= 69,397.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,036,135.83
3000	4801	C	B									X			E		N	1		79,586,964.59
3000	4901	C	B									X			E		N	1		52,653.24
3000	4901	C	B									X			E		N	1		2,592,662.22
Sub-Total, 3000																				**84,268,415.88**
3011	4801	C	B									X			E		N	1		-2,036,135.83
3011	4801	C	B									X			E		N	1		-79,586,964.59
3011	4801	C	E									X			E		N	1		67,628,699.00
3011	4801	C	E									X			E		N	1		2,022,986.81
3011	4802	D	B					DISC				X			E		N	1	N	538.00
3011	4802	C	B					DISC				X			E		N	1	N	-3,537,936.77
3011	4802	C	E					DISC				X			E		N	1	N	3,533,224.62
3011	4802	D	E					DISC				X			E		N	1	N	-538.00
3011	4881	C	E									X			E		N			91.39
3011	4881	C	E									X			E		N			8,364,622.18
3011	4901	C	B									X			E		N	1		-52,653.24
3011	4901	C	B									X			E		N	1		-2,592,662.22
3011	4901	C	E									X			E		N	1		6,733.56
3011	4901	C	E									X			E		N	1		4,516,391.32
3011	4902	C	E					DISC				X			E		N		N	10,039,248.64
3011	4902	C	E					DISC				X			E		N		N	59,068.70
3011	4981	C	E									X			E		N			146.31
3011	4982	C	E					DISC				X			E		N		N	10,207.17
Sub-Total, 3011																				**8,375,067.05**
3020	4802	D	B					DISC				X			E		N	1	N	-538.00
3020	4802	C	B					DISC				X			E		N	1	N	3,537,936.77
3020	4802	C	E					DISC				X			E		N	1	N	-3,533,224.62
3020	4802	D	E					DISC				X			E		N	1	N	538.00
3020	4902	C	E					DISC				X			E		N		N	-10,039,248.64
3020	4902	C	E					DISC				X			E		N		N	-59,068.70
3020	4982	C	E					DISC				X			E		N		N	-10,207.17
Sub-Total, 3020																				**-10,103,812.36**
3041	4871	D	E									X			E		N			-3,534,246.93
3041	4971	D	E									X			E		N			-109.19
Sub-Total, 3041																				**-3,534,356.12**
3050	4801	C	E												E		N	1		67,628,699.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,022,986.81
3050	4871	D	E												E		N			-3,534,246.93
3050	4881	C	E												E		N			91.39
3050	4881	C	E												E		N			8,364,622.18
3050	4901	C	E												E		N	1		6,733.56
3050	4901	C	E												E		N	1		4,516,391.32
3050	4971	D	E												E		N			-109.19
3050	4981	C	E												E		N			146.31
	Sub-Total, 3050																			**79,005,314.45**
3060	4221	D	B			F		DISC				X			E		N	1		-2,035,597.83
3060	4251	D	B			F		DISC				X			E		N	1		-4,582,550.76
	Sub-Total, 3060																			**-6,618,148.59**
3071	4221	D	B			F		DISC				X			E		N	1		2,035,597.83
3071	4221	D	E			F		DISC				X			E		N	1		-2,022,448.81
3071	4251	D	B			F		DISC				X			E		N	1		4,582,550.76
3071	4251	D	E			F		DISC				X			E		N	1		-4,540,505.82
	Sub-Total, 3071																			**55,193.96**
3090	4221	D	E			F		DISC							E		N	1		-2,022,448.81
3090	4251	D	E			F		DISC							E		N	1		-4,540,505.82
	Sub-Total, 3090																			**-6,562,954.63**
3100, Obligated balance, start of year																				========== 77,650,267.29
3200, Obligated balance, end of year																				========== 72,442,359.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	538.00
4011	4802	C	B					DISC				X			E		N	1	N	-3,537,936.77
4011	4802	C	E					DISC				X			E		N	1	N	3,533,224.62
4011	4802	D	E					DISC				X			E		N	1	N	-538.00
4011	4902	C	E					DISC				X			E		N		N	10,039,248.64
4011	4902	C	E					DISC				X			E		N		N	59,068.70
4011	4982	C	E					DISC				X			E		N		N	10,207.17
	Sub-Total, 4011																			**10,103,812.36**
4020, Disc: Total outlays, gross																				========== 10,103,812.36
4030	4252	D	E			F		DISC				X			E		N			-55,193.96
4033	4972	D	E			X		DISC				X			E		N			-14,062.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -69,256.77
4052	4252	D	E			F		DISC				X			E		N			55,193.96
4052	4972	D	E			X		DISC				X			E		N			14,062.81
	Sub-Total, 4052																			**69,256.77**
4060, Disc: Additional offsets against BA only (total)																				========= 69,256.77
4080, Disc: Outlays, net																				========== 10,034,555.59
4190, Outlays, net (disc. and mand.)																				========== 10,034,555.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,317.28
3011	4801	C	B									X			E		N	1		-78,317.28
3011	4801	C	E									X			E		N	1		78,317.28
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-8.00
3050	4801	C	E												E		N	1		78,317.28
3050	4871	D	E												E		N			-8.00
Sub-Total, 3050																				**78,309.28**
3100, Obligated balance, start of year																				========= 78,317.28
3200, Obligated balance, end of year																				========= 78,309.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,837,838.52
3000	4801	C	B									X			E		N	1		1,010,068.22
3000	4901	C	B									X			E		N	1		3,971,834.13
3000	4901	C	B									X			E		N	1		12,158.52
Sub-Total, 3000																				**60,831,899.39**
3011	4801	C	B									X			E		N	1		-55,837,838.52
3011	4801	C	B									X			E		N	1		-1,010,068.22
3011	4801	C	E									X			E		N	1		50,318,019.54
3011	4801	C	E									X			E		N	1		1,010,068.22
3011	4802	C	B					DISC				X			E		N	1	N	-624,344.62
3011	4802	C	E					DISC				X			E		N	1	N	591,689.19
3011	4881	C	E									X			E		N			7,352,345.84
3011	4901	C	B									X			E		N	1		-3,971,834.13
3011	4901	C	B									X			E		N	1		-12,158.52
3011	4901	C	E									X			E		N	1		11,720.97
3011	4901	C	E									X			E		N	1		3,623,554.48
3011	4902	C	E					DISC				X			E		N		N	5,900,754.06
3011	4902	C	E					DISC				X			E		N		N	437.55
3011	4981	C	E									X			E		N			20.74
3011	4982	C	E					DISC				X			E		N		N	6,296.94
3011	4982	D	E					DISC				X			E		N		N	-3.00
Sub-Total, 3011																				**7,358,660.52**
3020	4802	C	B					DISC				X			E		N	1	N	624,344.62
3020	4802	C	E					DISC				X			E		N	1	N	-591,689.19
3020	4902	C	E					DISC				X			E		N		N	-5,900,754.06
3020	4902	C	E					DISC				X			E		N		N	-437.55
3020	4982	C	E					DISC				X			E		N		N	-6,296.94
3020	4982	D	E					DISC				X			E		N		N	3.00
Sub-Total, 3020																				**-5,874,830.12**
3041	4871	D	E									X			E		N			-2,197,244.18
3050	4801	C	E												E		N	1		50,318,019.54
3050	4801	C	E												E		N	1		1,010,068.22
3050	4871	D	E												E		N			-2,197,244.18
3050	4881	C	E												E		N			7,352,345.84
3050	4901	C	E												E		N	1		11,720.97
3050	4901	C	E												E		N	1		3,623,554.48
3050	4981	C	E												E		N			20.74
Sub-Total, 3050																				**60,118,485.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-993,008.48
3060	4251	D	B			F		DISC				X			E		N	1		-1,460,564.23
Sub-Total, 3060																				**-2,453,572.71**
3071	4221	D	B			F		DISC				X			E		N	1		993,008.48
3071	4221	D	E			F		DISC				X			E		N	1		-993,011.48
3071	4251	D	B			F		DISC				X			E		N	1		1,460,564.23
3071	4251	D	E			F		DISC				X			E		N	1		-1,460,561.23
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-993,011.48
3090	4251	D	E			F		DISC							E		N	1		-1,460,561.23
Sub-Total, 3090																				**-2,453,572.71**
3100, Obligated balance, start of year																				========== 58,378,326.68
3200, Obligated balance, end of year																				========== 57,664,912.90

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-624,344.62
4011	4802	C	E					DISC				X			E		N	1	N	591,689.19
4011	4902	C	E					DISC				X			E		N		N	5,900,754.06
4011	4902	C	E					DISC				X			E		N		N	437.55
4011	4982	C	E					DISC				X			E		N		N	6,296.94
4011	4982	D	E					DISC				X			E		N		N	-3.00
Sub-Total, 4011																				**5,874,830.12**
4020, Disc: Total outlays, gross																				========== 5,874,830.12
4033	4972	D	E			X		DISC				X			E		N			-3,818.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,818.51
4052	4972	D	E			X		DISC				X			E		N			3,818.51
4060, Disc: Additional offsets against BA only (total)																				======== 3,818.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				5,871,011.61
4190, Outlays, net (disc. and mand.)																				5,871,011.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,702,005.00
3000	4901	D	B									X			E		N	1		-47.29
Sub-Total, 3000																				**3,701,957.71**
3011	4801	C	B									X			E		N	1		-3,702,005.00
3011	4801	C	E									X			E		N	1		3,699,749.88
3011	4901	D	B									X			E		N	1		47.29
3011	4901	C	E									X			E		N	1		656.11
3011	4902	C	E					DISC				X			E		N		N	1,551.72
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,551.72
3041	4871	D	E									X			E		N			-147,660.20
3050	4801	C	E												E		N	1		3,699,749.88
3050	4871	D	E												E		N			-147,660.20
3050	4901	C	E												E		N	1		656.11
Sub-Total, 3050																				**3,552,745.79**
3100, Obligated balance, start of year																				========== 3,701,957.71
3200, Obligated balance, end of year																				========== 3,552,745.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	1,551.72
4020, Disc: Total outlays, gross																				======== 1,551.72
4080, Disc: Outlays, net																				======== 1,551.72
4190, Outlays, net (disc. and mand.)																				======== 1,551.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		566,375.85
3000	4801	C	B									X			E		N	1		34,206,858.04
3000	4901	C	B									X			E		N	1		554,353.66
3000	4901	C	B									X			E		N	1		6,300.13
Sub-Total, 3000																				**35,333,887.68**
3011	4801	C	B									X			E		N	1		-566,375.85
3011	4801	C	B									X			E		N	1		-34,206,858.04
3011	4801	C	E									X			E		N	1		26,552,275.76
3011	4801	C	E									X			E		N	1		553,059.48
3011	4802	C	B					DISC				X			E		N	1	N	-302,049.80
3011	4802	C	B					DISC				X			E		N	1	N	-61.30
3011	4802	C	E					DISC				X			E		N	1	N	61.30
3011	4802	C	E					DISC				X			E		N	1	N	301,069.80
3011	4881	C	E									X			E		N			5,415,490.73
3011	4901	C	B									X			E		N	1		-554,353.66
3011	4901	C	B									X			E		N	1		-6,300.13
3011	4901	C	E									X			E		N	1		2,221,858.18
3011	4901	C	E									X			E		N	1		6,300.13
3011	4902	C	E					DISC				X			E		N		N	5,988,057.76
3011	4902	C	E					DISC				X			E		N		N	13,316.37
3011	4982	C	E					DISC				X			E		N		N	25,624.43
Sub-Total, 3011																				**5,441,115.16**
3020	4802	C	B					DISC				X			E		N	1	N	302,049.80
3020	4802	C	B					DISC				X			E		N	1	N	61.30
3020	4802	C	E					DISC				X			E		N	1	N	-61.30
3020	4802	C	E					DISC				X			E		N	1	N	-301,069.80
3020	4902	C	E					DISC				X			E		N		N	-5,988,057.76
3020	4902	C	E					DISC				X			E		N		N	-13,316.37
3020	4982	C	E					DISC				X			E		N		N	-25,624.43
Sub-Total, 3020																				**-6,026,018.56**
3041	4871	D	E									X			E		N			-4,238,522.51
3050	4801	C	E												E		N	1		26,552,275.76
3050	4801	C	E												E		N	1		553,059.48
3050	4871	D	E												E		N			-4,238,522.51
3050	4881	C	E												E		N			5,415,490.73
3050	4901	C	E												E		N	1		2,221,858.18
3050	4901	C	E												E		N	1		6,300.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**30,510,461.77**
3060	4221	D	B			F		DISC				X		E		N	1		-528,507.39
3060	4251	D	B			F		DISC				X		E		N	1		-23,344.10
	Sub-Total, 3060																		**-551,851.49**
3071	4221	D	B			F		DISC				X		E		N	1		528,507.39
3071	4221	D	E			F		DISC				X		E		N	1		-515,191.02
3071	4251	D	B			F		DISC				X		E		N	1		23,344.10
3071	4251	D	E			F		DISC				X		E		N	1		-144.76
	Sub-Total, 3071																		**36,515.71**
3090	4221	D	E			F		DISC						E		N	1		-515,191.02
3090	4251	D	E			F		DISC						E		N	1		-144.76
	Sub-Total, 3090																		**-515,335.78**
	3100, Obligated balance, start of year																		========== 34,782,036.19
	3200, Obligated balance, end of year																		========== 29,995,125.99

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-302,049.80
4011	4802	C	B					DISC				X		E		N	1	N	-61.30
4011	4802	C	E					DISC				X		E		N	1	N	61.30
4011	4802	C	E					DISC				X		E		N	1	N	301,069.80
4011	4902	C	E					DISC				X		E		N		N	5,988,057.76
4011	4902	C	E					DISC				X		E		N		N	13,316.37
4011	4982	C	E					DISC				X		E		N		N	25,624.43
	Sub-Total, 4011																		**6,026,018.56**
	4020, Disc: Total outlays, gross																		========== 6,026,018.56
4030	4252	D	E			F		DISC				X		E		N			-36,515.71
4030	4972	D	E			F		DISC				X		E		N			-1,597.83
	Sub-Total, 4030																		**-38,113.54**
4033	4972	D	E			X		DISC				X		E		N			-1,828.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,942.22
4052	4252	D	E			F		DISC				X		E			N			36,515.71
4052	4972	D	E			X		DISC				X		E			N			1,828.68
4052	4972	D	E			F		DISC				X		E			N			1,597.83
Sub-Total, 4052																				**39,942.22**
4060, Disc: Additional offsets against BA only (total)																				========= 39,942.22
4080, Disc: Outlays, net																				========== 5,986,076.34
4190, Outlays, net (disc. and mand.)																				========== 5,986,076.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-22,501,990.77
0900	4801	D	E									X			U		N	2		-16,230,863.82
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
0900	4901	C	B									X			U		N	2		-14,275,599.39
0900	4901	C	E									X			U		N	2		22,846,856.35
0900	4902	C	E					MAND	NEW			X			U		N		N	3,758.78
0900	4902	C	E					MAND	BAL			X			U		N		N	30,162,327.61
	Sub-Total, 0900																			**3,758.78**

Budgetary Resources

1000	4201	D	B												U		N	2		48,171,507.27
1000	4801	C	B									X			U		N	2		-22,501,990.77
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
1000	4901	C	B									X			U		N	2		-14,275,599.39
	Sub-Total, 1000																			**11,390,638.94**
1021	4871	D	E									X			U		N			247,682.24
1021	4971	D	E									X			U		N			57.90
	Sub-Total, 1021																			**247,740.14**
	1050, Unob Bal: Unobligated balance (total)																			========== 11,638,379.08
1201	4114	D	E	P				MAND				X			U		N	2		13,639,869.61
1235	4395	C	E	P				MAND				X			U		N			-8,000,000.00
	1260, BA: Mand: Appropriations (total)																			========== 5,639,869.61
	1900, Budget authority total (disc. and mand.)																			========== 5,639,869.61
	1930, Total budgetary resources avail (disc. and mand.)																			========== 17,278,248.69
1941	4450	C	E												U		N	2		124,317.14
1941	4510	C	E		A										U	X	N	2		2,949,061.94
1941	4610	C	E		A										U		N	2		61,241.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	2		500,000.00
Sub-Total, 1941																			**3,634,620.30**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		22,501,990.77
3000	4901	C	B									X		U		N	2		14,275,599.39
Sub-Total, 3000																			**36,777,590.16**
3010	4801	C	B									X		U		N	2		-22,501,990.77
3010	4801	D	E									X		U		N	2		-16,230,863.82
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-3,278.17
3010	4802	C	E					MAND	BAL			X		U		N	2	N	2,548.19
3010	4901	C	B									X		U		N	2		-14,275,599.39
3010	4901	C	E									X		U		N	2		22,846,856.35
3010	4902	C	E					MAND	NEW			X		U		N		N	3,758.78
3010	4902	C	E					MAND	BAL			X		U		N		N	30,162,327.61
Sub-Total, 3010																			**3,758.78**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	3,278.17
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-2,548.19
3020	4902	C	E					MAND	NEW			X		U		N		N	-3,758.78
3020	4902	C	E					MAND	BAL			X		U		N		N	-30,162,327.61
Sub-Total, 3020																			**-30,165,356.41**
3040	4871	D	E									X		U		N			-247,682.24
3040	4971	D	E									X		U		N			-57.90
Sub-Total, 3040																			**-247,740.14**
3050	4801	D	E											U		N	2		-16,230,863.82
3050	4871	D	E											U		N			-247,682.24
3050	4901	C	E											U		N	2		22,846,856.35
3050	4971	D	E											U		N			-57.90
Sub-Total, 3050																			**6,368,252.39**

3100, Obligated balance, start of year ==========
36,777,590.16

3200, Obligated balance, end of year ==========
6,368,252.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,639,869.61
4100	4902	C	E					MAND	NEW			X			U		N		N	3,758.78
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
4101	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
4101	4902	C	E					MAND	BAL			X			U		N		N	30,162,327.61
Sub-Total, 4101																				**30,161,597.63**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
4110	4902	C	E					MAND	NEW			X			U		N		N	3,758.78
4110	4902	C	E					MAND	BAL			X			U		N		N	30,162,327.61
Sub-Total, 4110																				**30,165,356.41**
4160, Mand: Budget authority, net																				========== 5,639,869.61
4170, Mand: Outlays, net																				========== 30,165,356.41
4180, Budget authority, net (disc. and mand.)																				========== 5,639,869.61
4190, Outlays, net (disc. and mand.)																				========== 30,165,356.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-54,923,718.37
0900	4801	C	E									X			U		N	2		41,591,529.91
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-5,971.69
0900	4881	C	E									X			U		N			2,046.40
0900	4901	C	B									X			U		N	2		-8,754,502.02
0900	4901	C	E									X			U		N	2		11,669,883.73
0900	4902	C	E					MAND	BAL			X			U		N		N	15,889,495.16
0900	4902	C	E					MAND	NEW			X			U		N		N	5,992,689.27
0900	4981	C	E									X			U		N			1.01
0900	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
Sub-Total, 0900																				**11,629,586.55**
Budgetary Resources																				
1000	4201	D	B												U		N	2		195,875,345.46
1000	4801	C	B									X			U		N	2		-54,923,718.37
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
1000	4901	C	B									X			U		N	2		-8,754,502.02
Sub-Total, 1000																				**132,174,197.29**
1021	4871	D	E									X			U		N			46,429.80
1021	4971	D	E									X			U		N			33,923.92
Sub-Total, 1021																				**80,353.72**
1050, Unob Bal: Unobligated balance (total)																				========== 132,254,551.01
1201	4114	D	E	P				MAND				X			U		N	2		23,103,407.62
1260, BA: Mand: Appropriations (total)																				========== 23,103,407.62
1800	4972	D	E			X		MAND				X			U		N			67,389.93
1850, BA: Mand: Spending auth: Total																				========= 67,389.93
1900, Budget authority total (disc. and mand.)																				========== 23,170,797.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,425,348.56
1941	4450	C	E												U		N	2		72,319,843.48
1941	4510	C	E		A										U	X	N	2		826,841.62
1941	4610	C	E		A										U		N	2		37,999,268.58
1941	4700	C	E		A										U		N	2		9,546,400.71
	Sub-Total, 1941																			**120,692,354.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		54,923,718.37
3000	4901	C	B									X			U		N	2		8,754,502.02
	Sub-Total, 3000																			**63,678,220.39**
3010	4801	C	B									X			U		N	2		-54,923,718.37
3010	4801	C	E									X			U		N	2		41,591,529.91
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
3010	4802	D	E					MAND	BAL			X			U		N	2	N	-5,971.69
3010	4881	C	E									X			U		N			2,046.40
3010	4901	C	B									X			U		N	2		-8,754,502.02
3010	4901	C	E									X			U		N	2		11,669,883.73
3010	4902	C	E					MAND	BAL			X			U		N		N	15,889,495.16
3010	4902	C	E					MAND	NEW			X			U		N		N	5,992,689.27
3010	4981	C	E									X			U		N			1.01
3010	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
	Sub-Total, 3010																			**11,629,586.55**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	22,927.78
3020	4802	D	E					MAND	BAL			X			U		N	2	N	5,971.69
3020	4902	C	E					MAND	BAL			X			U		N		N	-15,889,495.16
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,992,689.27
3020	4982	C	E					MAND	BAL			X			U		N		N	-191,060.93
	Sub-Total, 3020																			**-22,044,345.89**
3040	4871	D	E									X			U		N			-46,429.80
3040	4971	D	E									X			U		N			-33,923.92
	Sub-Total, 3040																			**-80,353.72**
3050	4801	C	E												U		N	2		41,591,529.91
3050	4871	D	E												U		N			-46,429.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											U		N			2,046.40
3050	4901	C	E											U		N	2		11,669,883.73
3050	4971	D	E											U		N			-33,923.92
3050	4981	C	E											U		N			1.01
	Sub-Total, 3050																		**53,183,107.33**
3100, Obligated balance, start of year																			========== 63,678,220.39
3200, Obligated balance, end of year																			========== 53,183,107.33

BA & O, Net

4090, Mand: Budget authority, gross																			========== 23,170,797.55
4100	4902	C	E					MAND	NEW			X		U		N		N	5,992,689.27
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-22,927.78
4101	4802	D	E					MAND	BAL			X		U		N	2	N	-5,971.69
4101	4902	C	E					MAND	BAL			X		U		N		N	15,889,495.16
4101	4982	C	E					MAND	BAL			X		U		N		N	191,060.93
	Sub-Total, 4101																		**16,051,656.62**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-22,927.78
4110	4802	D	E					MAND	BAL			X		U		N	2	N	-5,971.69
4110	4902	C	E					MAND	BAL			X		U		N		N	15,889,495.16
4110	4902	C	E					MAND	NEW			X		U		N		N	5,992,689.27
4110	4982	C	E					MAND	BAL			X		U		N		N	191,060.93
	Sub-Total, 4110																		**22,044,345.89**
4123	4972	D	E			X		MAND				X		U		N			-67,389.93
4130, Mand: Offsets against gross BA and outlays (total)																			========== -67,389.93
4160, Mand: Budget authority, net																			========== 23,103,407.62
4170, Mand: Outlays, net																			========== 21,976,955.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 23,103,407.62
4190, Outlays, net (disc. and mand.)																				========== 21,976,955.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-35,131,441.12
0900	4801	C	E									X			U		N	2		21,338,320.05
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
0900	4802	C	E					MAND	BAL			X			U		N	2	N	3,234.60
0900	4881	C	E									X			U		N			38,962.16
0900	4901	C	B									X			U		N	2		-11,783,883.63
0900	4901	C	E									X			U		N	2		9,450,379.79
0900	4902	C	E					MAND	BAL			X			U		N		N	16,384,807.28
0900	4902	C	E					MAND	NEW			X			U		N		N	5,310,250.96
0900	4982	C	E					MAND	BAL			X			U		N		N	5,283.54
Sub-Total, 0900																				**5,609,959.03**

Budgetary Resources

1000	4201	D	B												U		N	2		171,328,184.98
1000	4801	C	B									X			U		N	2		-35,131,441.12
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
1000	4901	C	B									X			U		N	2		-11,783,883.63
Sub-Total, 1000																				**124,406,905.63**
1021	4871	D	E									X			U		N			118,470.23
1021	4971	D	E									X			U		N			30,047.64
Sub-Total, 1021																				**148,517.87**
1050, Unob Bal: Unobligated balance (total)																				==========
																				124,555,423.50
1201	4114	D	E	P				MAND				X			U		N	2		534,046.85
1260, BA: Mand: Appropriations (total)																				==========
																				534,046.85
1800	4972	D	E			F		MAND				X			U		N			680.77
1800	4972	D	E			X		MAND				X			U		N			4,185.92
Sub-Total, 1800																				**4,866.69**
1850, BA: Mand: Spending auth: Total																				========
																				4,866.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 538,913.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,094,337.04
1941	4450	C	E												U		N	2		73,060,290.19
1941	4510	C	E		A										U	X	N	2		45,451,902.00
1941	4610	C	E		A										U		N	2		438,138.97
Sub-Total, 1941																				**118,950,331.16**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		35,131,441.12
3000	4901	C	B									X			U		N	2		11,783,883.63
Sub-Total, 3000																				**46,915,324.75**
3010	4801	C	B									X			U		N	2		-35,131,441.12
3010	4801	C	E									X			U		N	2		21,338,320.05
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
3010	4802	C	E					MAND	BAL			X			U		N	2	N	3,234.60
3010	4881	C	E									X			U		N			38,962.16
3010	4901	C	B									X			U		N	2		-11,783,883.63
3010	4901	C	E									X			U		N	2		9,450,379.79
3010	4902	C	E					MAND	BAL			X			U		N		N	16,384,807.28
3010	4902	C	E					MAND	NEW			X			U		N		N	5,310,250.96
3010	4982	C	E					MAND	BAL			X			U		N		N	5,283.54
Sub-Total, 3010																				**5,609,959.03**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	5,954.60
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-3,234.60
3020	4902	C	E					MAND	BAL			X			U		N		N	-16,384,807.28
3020	4902	C	E					MAND	NEW			X			U		N		N	-5,310,250.96
3020	4982	C	E					MAND	BAL			X			U		N		N	-5,283.54
Sub-Total, 3020																				**-21,697,621.78**
3040	4871	D	E									X			U		N			-118,470.23
3040	4971	D	E									X			U		N			-30,047.64
Sub-Total, 3040																				**-148,517.87**
3050	4801	C	E												U		N	2		21,338,320.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											U		N			-118,470.23
3050	4881	C	E											U		N			38,962.16
3050	4901	C	E											U		N	2		9,450,379.79
3050	4971	D	E											U		N			-30,047.64
	Sub-Total, 3050																		**30,679,144.13**
3100, Obligated balance, start of year																			========== 46,915,324.75
3200, Obligated balance, end of year																			========== 30,679,144.13

BA & O, Net

4090, Mand: Budget authority, gross																			========== 538,913.54
4100	4902	C	E					MAND	NEW			X		U		N		N	5,310,250.96
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-5,954.60
4101	4802	C	E					MAND	BAL			X		U		N	2	N	3,234.60
4101	4902	C	E					MAND	BAL			X		U		N		N	16,384,807.28
4101	4982	C	E					MAND	BAL			X		U		N		N	5,283.54
	Sub-Total, 4101																		**16,387,370.82**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-5,954.60
4110	4802	C	E					MAND	BAL			X		U		N	2	N	3,234.60
4110	4902	C	E					MAND	BAL			X		U		N		N	16,384,807.28
4110	4902	C	E					MAND	NEW			X		U		N		N	5,310,250.96
4110	4982	C	E					MAND	BAL			X		U		N		N	5,283.54
	Sub-Total, 4110																		**21,697,621.78**
4120	4972	D	E			F		MAND				X		U		N			-680.77
4123	4972	D	E			X		MAND				X		U		N			-4,185.92
4130, Mand: Offsets against gross BA and outlays (total)																			======= -4,866.69
4160, Mand: Budget authority, net																			========== 534,046.85
4170, Mand: Outlays, net																			========== 21,692,755.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 534,046.85
4190, Outlays, net (disc. and mand.)																				========== 21,692,755.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3.24
1050, Unob Bal: Unobligated balance (total)																				====== 3.24
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.24
1941	4450	C	E												U		N	2		3.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-434,990.62
0900	4801	C	E									X		U			N	2		30,213.43
0900	4902	C	E					MAND	BAL			X		U			N		N	404,777.19
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			N	2		950,407.00
1000	4801	C	B									X		U			N	2		-434,990.62
	Sub-Total, 1000																			**515,416.38**
	1050, Unob Bal: Unobligated balance (total)																			========== 515,416.38
1201	4114	D	E	P				MAND				X		U			N	2		212,311.00
	1260, BA: Mand: Appropriations (total)																			========== 212,311.00
	1900, Budget authority total (disc. and mand.)																			========== 212,311.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 727,727.38
1941	4450	C	E											U			N	2		0.38
1941	4510	C	E		A									U			N	2		515,416.00
	Sub-Total, 1941																			**515,416.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		434,990.62
3010	4801	C	B									X			U		N	2		-434,990.62
3010	4801	C	E									X			U		N	2		30,213.43
3010	4902	C	E					MAND	BAL			X			U		N		N	404,777.19
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-404,777.19
3050	4801	C	E												U		N	2		30,213.43
3100, Obligated balance, start of year																				========== 434,990.62
3200, Obligated balance, end of year																				========= 30,213.43

BA & O, Net

4090, Mand: Budget authority, gross																				========== 212,311.00
4101	4902	C	E					MAND	BAL			X			U		N		N	404,777.19
4110	4902	C	E					MAND	BAL			X			U		N		N	404,777.19
4160, Mand: Budget authority, net																				========== 212,311.00
4170, Mand: Outlays, net																				========== 404,777.19
4180, Budget authority, net (disc. and mand.)																				========== 212,311.00
4190, Outlays, net (disc. and mand.)																				========== 404,777.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		153,094.74
1050, Unob Bal: Unobligated balance (total)																				========== 153,094.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,094.74
1941	4510	C	E		A										U		N	7		153,094.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-448,554.39
0900	4801	C	E									X			U		N	1		220,273.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
0900	4881	C	E									X			U		N			9,113.60
0900	4901	C	B									X			U		N	1		-32,220.75
0900	4901	C	E									X			U		N	1		15,429.45
0900	4902	C	E					DISC	BAL			X			U		N		N	245,072.30
	Sub-Total, 0900																			**9,113.60**

Budgetary Resources

1000	4201	D	B												U		N	1		598,842.09
1000	4801	C	B									X			U		N	1		-448,554.39
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
1000	4901	C	B									X			U		N	1		-32,220.75
	Sub-Total, 1000																			**108,125.69**
1021	4871	D	E									X			U		N			10,772.41
1050, Unob Bal: Unobligated balance (total)																				========== 118,898.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,898.10
1941	4450	C	E												U		N	1		10,773.10
1941	4510	C	E		A										U	X	N	1		108,124.00
1941	4610	D	E		A										U		N	1		-9,112.60
	Sub-Total, 1941																			**109,784.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		448,554.39
3000	4901	C	B									X			U		N	1		32,220.75
Sub-Total, 3000																				**480,775.14**
3010	4801	C	B									X			U		N	1		-448,554.39
3010	4801	C	E									X			U		N	1		220,273.39
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
3010	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
3010	4881	C	E									X			U		N			9,113.60
3010	4901	C	B									X			U		N	1		-32,220.75
3010	4901	C	E									X			U		N	1		15,429.45
3010	4902	C	E					DISC	BAL			X			U		N		N	245,072.30
Sub-Total, 3010																				**9,113.60**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	9,941.26
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-9,941.26
3020	4902	C	E					DISC	BAL			X			U		N		N	-245,072.30
Sub-Total, 3020																				**-245,072.30**
3040	4871	D	E									X			U		N			-10,772.41
3050	4801	C	E												U		N	1		220,273.39
3050	4871	D	E												U		N			-10,772.41
3050	4881	C	E												U		N			9,113.60
3050	4901	C	E												U		N	1		15,429.45
Sub-Total, 3050																				**234,044.03**
3100, Obligated balance, start of year																				========== 480,775.14
3200, Obligated balance, end of year																				========== 234,044.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
4011	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
4011	4902	C	E					DISC	BAL			X			U		N		N	245,072.30
	Sub-Total, 4011																			**245,072.30**
4020, Disc: Total outlays, gross																				========== 245,072.30
4080, Disc: Outlays, net																				========== 245,072.30
4190, Outlays, net (disc. and mand.)																				========== 245,072.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,115,118,181.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 342,236,740.91
1011, Unob Bal: Transferred from other accounts 4,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 1,588,419.93
1050, Unob Bal: Unobligated balance (total) ========== 343,829,160.84

1100, BA: Disc: Appropriation 5,133,822,659.02
1134, BA: Disc: Appropriations precluded from obligation -3,957,874,208.99
1160, BA: Disc: Appropriation (total) ========== 1,175,948,450.03

1201, BA: Mand: Appropriation (special or trust fund) 37,489,635.08
1235, BA: Mand: Appropriations precluded from obligation -8,000,000.00
1260, BA: Mand: Appropriations (total) ========== 29,489,635.08

1700, BA: Disc: Spending auth: Collected 1,899,988.40
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 77,943,378.90
1750, BA: Disc: Spending auth: Total ========== 79,843,367.30

1800, BA: Mand: Spending auth: Collected 72,256.62
1850, BA: Mand: Spending auth: Total ========= 72,256.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			1,285,353,709.03
1930, Total budgetary resources avail (disc. and mand.)																			1,629,182,869.87
1940, Unob Bal: Memo: Unob bal expiring																			-198,518,320.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			278,128,037.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,812,953,195.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,115,118,181.55
3011, Ob Bal: Obligations incurred: Expired accounts	111,247,228.95
3020, Ob Bal: Outlays (gross)	-1,569,786,023.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,588,419.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-102,264,851.70
3050, Ob Bal: EOY: Unpaid obligations	1,365,679,311.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,617,988.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-77,943,378.90
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	33,516,408.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-149,044,959.50
3100, Obligated balance, start of year	1,708,335,206.51
3200, Obligated balance, end of year	1,216,634,351.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,255,791,817.33
4010, Disc: Outlays from new authority	783,818,761.08
4011, Disc: Outlays from balances	711,655,160.76
4020, Disc: Total outlays, gross	1,495,473,921.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,672,583.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,658,806.45
4040, Disc: Offsets against gross BA and outlays (total)	-38,331,390.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-77,943,378.90
4052, Disc: Offset, BA: Collection cred to expired accts	36,431,401.80
4060, Disc: Additional offsets against BA only (total)	-41,511,977.10
4070, Disc: Budget authority, net	1,175,948,450.03
4080, Disc: Outlays, net	1,457,142,531.64
4090, Mand: Budget authority, gross	29,561,891.70
4100, Mand: Outlays from new authority	11,306,699.01
4101, Mand: Outlays from balances	63,005,402.26
4110, Mand: Total outlays, gross	74,312,101.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-680.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-71,575.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -72,256.62
4160, Mand: Budget authority, net																				========== 29,489,635.08
4170, Mand: Outlays, net																				========== 74,239,844.65
4180, Budget authority, net (disc. and mand.)																				========== 1,205,438,085.11
4190, Outlays, net (disc. and mand.)																				========== 1,531,382,376.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-74,216,977.32
0900	4801	C	B									X			U		N	1		-703,932.22
0900	4801	C	E									X			U		N	1		66,958,097.81
0900	4801	C	E									X			U		N	1		703,932.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-82,801.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
0900	4881	C	E									X			U		N			361.82
0900	4901	C	B									X			U		N	1		-7,844,236.44
0900	4901	C	B									X			U		N	1		-4.68
0900	4901	C	E									X			U		N	1		565,378.53
0900	4901	C	E									X			U		N	1		4.68
0900	4902	C	E					DISC	NEW			X			U		N		N	11,028.65
0900	4902	C	E					DISC	BAL			X			U		N		N	14,732,669.94
0900	4982	C	E					DISC	BAL			X			U		N		N	32,288.72
Sub-Total, 0900																				**238,611.71**
Budgetary Resources																				
1000	4201	D	B												U		N	1		116,130,947.27
1000	4801	C	B									X			U		N	1		-74,216,977.32
1000	4801	C	B									X			U		N	1		-703,932.22
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-82,801.14
1000	4901	C	B									X			U		N	1		-7,844,236.44
1000	4901	C	B									X			U		N	1		-4.68
Sub-Total, 1000																				**33,282,995.47**
1021	4871	D	E									X			U		N			522,634.60
1021	4971	D	E									X			U		N			20,676.48
Sub-Total, 1021																				**543,311.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,826,306.55
1100	4119	D	E	P				DISC				X		X	U		N	1		21,383,699.00
1134	4395	C	E	P				DISC				X			U		N			-16,476,140.00
1160, BA: Disc: Appropriation (total)																				==========
																				4,907,559.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 4,907,559.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,733,865.55
1941	4450	C	E												U		N	1		21,114,230.55
1941	4510	C	E	A											U	X	N	1		1,559,635.00
1941	4610	C	E	A											U		N	1		2,395,630.50
1941	4700	C	E	A											U		N	1		13,425,757.79
Sub-Total, 1941																				**38,495,253.84**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		74,216,977.32
3000	4801	C	B									X			U		N	1		703,932.22
3000	4901	C	B									X			U		N	1		7,844,236.44
3000	4901	C	B									X			U		N	1		4.68
Sub-Total, 3000																				**82,765,150.66**
3010	4801	C	B									X			U		N	1		-74,216,977.32
3010	4801	C	B									X			U		N	1		-703,932.22
3010	4801	C	E									X			U		N	1		66,958,097.81
3010	4801	C	E									X			U		N	1		703,932.22
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-82,801.14
3010	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
3010	4881	C	E									X			U		N			361.82
3010	4901	C	B									X			U		N	1		-7,844,236.44
3010	4901	C	B									X			U		N	1		-4.68
3010	4901	C	E									X			U		N	1		565,378.53
3010	4901	C	E									X			U		N	1		4.68
3010	4902	C	E					DISC	NEW			X			U		N		N	11,028.65
3010	4902	C	E					DISC	BAL			X			U		N		N	14,732,669.94
3010	4982	C	E					DISC	BAL			X			U		N		N	32,288.72
Sub-Total, 3010																				**238,611.71**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	82,801.14
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-82,801.14
3020	4902	C	E					DISC	NEW			X			U		N		N	-11,028.65
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,732,669.94
3020	4982	C	E					DISC	BAL			X			U		N		N	-32,288.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-14,775,987.31**
3040	4871	D	E									X			U		N			-522,634.60
3040	4971	D	E									X			U		N			-20,676.48
	Sub-Total, 3040																			**-543,311.08**
3050	4801	C	E												U		N	1		66,958,097.81
3050	4801	C	E												U		N	1		703,932.22
3050	4871	D	E												U		N			-522,634.60
3050	4881	C	E												U		N			361.82
3050	4901	C	E												U		N	1		565,378.53
3050	4901	C	E												U		N	1		4.68
3050	4971	D	E												U		N			-20,676.48
	Sub-Total, 3050																			**67,684,463.98**
	3100, Obligated balance, start of year																			========== 82,765,150.66
	3200, Obligated balance, end of year																			========== 67,684,463.98

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 4,907,559.00
4010	4902	C	E					DISC	NEW			X			U		N		N	11,028.65
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-82,801.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
4011	4902	C	E					DISC	BAL			X			U		N		N	14,732,669.94
4011	4982	C	E					DISC	BAL			X			U		N		N	32,288.72
	Sub-Total, 4011																			**14,764,958.66**
	4020, Disc: Total outlays, gross																			========== 14,775,987.31
	4070, Disc: Budget authority, net																			========== 4,907,559.00
	4080, Disc: Outlays, net																			========== 14,775,987.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 4,907,559.00
4190, **Outlays, net (disc. and mand.)**																				========== 14,775,987.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,722,628.24
3000	4901	C	B									X			E		N	1		603,698.80
Sub-Total, 3000																				**13,326,327.04**
3011	4801	C	B									X			E		N	1		-12,722,628.24
3011	4801	C	E									X			E		N	1		12,812,646.93
3011	4901	C	B									X			E		N	1		-603,698.80
3011	4901	C	E									X			E		N	1		45,186.58
3011	4902	C	E					DISC				X			E		N		N	468,493.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-468,493.53
3050	4801	C	E												E		N	1		12,812,646.93
3050	4901	C	E												E		N	1		45,186.58
Sub-Total, 3050																				**12,857,833.51**
3100, Obligated balance, start of year																				========== 13,326,327.04
3200, Obligated balance, end of year																				========== 12,857,833.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	468,493.53
4020, Disc: Total outlays, gross																				========== 468,493.53
4080, Disc: Outlays, net																				========== 468,493.53
4190, Outlays, net (disc. and mand.)																				========== 468,493.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 238,611.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,282,995.47

1021, Unob Bal: Recov of prior year unpaid obligations 543,311.08

1050, Unob Bal: Unobligated balance (total) ========== 33,826,306.55

1100, BA: Disc: Appropriation 21,383,699.00

1134, BA: Disc: Appropriations precluded from obligation -16,476,140.00

1160, BA: Disc: Appropriation (total) ========== 4,907,559.00

1900, Budget authority total (disc. and mand.) ========== 4,907,559.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,733,865.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,495,253.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,091,477.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	238,611.71
3020, Ob Bal: Outlays (gross)	-15,244,480.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-543,311.08
3050, Ob Bal: EOY: Unpaid obligations	80,542,297.49
3100, Obligated balance, start of year	========== 96,091,477.70
3200, Obligated balance, end of year	========== 80,542,297.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,907,559.00
4010, Disc: Outlays from new authority	11,028.65
4011, Disc: Outlays from balances	15,233,452.19
4020, Disc: Total outlays, gross	========== 15,244,480.84
4070, Disc: Budget authority, net	========== 4,907,559.00
4080, Disc: Outlays, net	========== 15,244,480.84
4180, Budget authority, net (disc. and mand.)	========== 4,907,559.00
4190, Outlays, net (disc. and mand.)	========== 15,244,480.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-84,797,339.26
0900	4801	C	E									X			U		N	1		80,412,200.48
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	891.00
0900	4881	C	E									X			U		N			8,728.30
0900	4901	C	B									X			U		N	1		-2,668,878.85
0900	4901	C	E									X			U		N	1		1,117,839.93
0900	4902	C	E					DISC	BAL			X			U		N		N	5,936,177.70
	Sub-Total, 0900																			**8,728.30**

Budgetary Resources

1000	4201	D	B												U		N	1		88,817,499.65
1000	4801	C	B									X			U		N	1		-84,797,339.26
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
1000	4901	C	B									X			U		N	1		-2,668,878.85
	Sub-Total, 1000																			**1,350,390.54**
1021	4871	D	E									X			U		N			864,933.50
1021	4971	D	E									X			U		N			3.43
	Sub-Total, 1021																			**864,936.93**
1050, Unob Bal: Unobligated balance (total)																				========== 2,215,327.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,215,327.47
1941	4450	C	E												U		N	1		1,215,327.47
1941	4510	C	E	A											U	X	N	1		999,900.00
1941	4610	D	E	A											U		N	1		-8,628.30
	Sub-Total, 1941																			**2,206,599.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		84,797,339.26
3000	4901	C	B									X		U		N	1		2,668,878.85
Sub-Total, 3000																			**87,466,218.11**
3010	4801	C	B									X		U		N	1		-84,797,339.26
3010	4801	C	E									X		U		N	1		80,412,200.48
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-891.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	891.00
3010	4881	C	E									X		U		N			8,728.30
3010	4901	C	B									X		U		N	1		-2,668,878.85
3010	4901	C	E									X		U		N	1		1,117,839.93
3010	4902	C	E					DISC	BAL			X		U		N		N	5,936,177.70
Sub-Total, 3010																			**8,728.30**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	891.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-891.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,936,177.70
Sub-Total, 3020																			**-5,936,177.70**
3040	4871	D	E									X		U		N			-864,933.50
3040	4971	D	E									X		U		N			-3.43
Sub-Total, 3040																			**-864,936.93**
3050	4801	C	E											U		N	1		80,412,200.48
3050	4871	D	E											U		N			-864,933.50
3050	4881	C	E											U		N			8,728.30
3050	4901	C	E											U		N	1		1,117,839.93
3050	4971	D	E											U		N			-3.43
Sub-Total, 3050																			**80,673,831.78**
3100, Obligated balance, start of year																			========== 87,466,218.11
3200, Obligated balance, end of year																			========== 80,673,831.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	891.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,936,177.70
	Sub-Total, 4011																			**5,936,177.70**
	4020, Disc: Total outlays, gross																			========== 5,936,177.70
	4080, Disc: Outlays, net																			========== 5,936,177.70
	4190, Outlays, net (disc. and mand.)																			========== 5,936,177.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,728.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,350,390.54

1021, Unob Bal: Recov of prior year unpaid obligations 864,936.93

1050, Unob Bal: Unobligated balance (total) ========== 2,215,327.47

1930, Total budgetary resources avail (disc. and mand.) ========== 2,215,327.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,206,599.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 87,466,218.11

3010, Ob Bal: Obligations incurred: Unexpired accounts 8,728.30

3020, Ob Bal: Outlays (gross) -5,936,177.70

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -864,936.93

3050, Ob Bal: EOY: Unpaid obligations 80,673,831.78

3100, Obligated balance, start of year ========== 87,466,218.11

3200, Obligated balance, end of year ========== 80,673,831.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 5,936,177.70

4020, Disc: Total outlays, gross ========== 5,936,177.70

4080, Disc: Outlays, net ========== 5,936,177.70

4190, Outlays, net (disc. and mand.) ========== 5,936,177.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-301,167.10
0900	4801	C	B									X			U		N	1		-3,036,452.37
0900	4801	C	B									X			U		N	1		-3,369,667.45
0900	4801	C	B									X			U		N	1		-358,646.42
0900	4801	C	B									X			U		N	1		-4,902,382.27
0900	4801	C	E									X			U		N	1		4,668,624.01
0900	4801	C	E									X			U		N	1		3,213,003.74
0900	4801	C	E									X			U		N	1		3,201,950.87
0900	4801	C	E									X			U		N	1		358,646.42
0900	4801	C	E									X			U		N	1		301,167.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,556.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	297,065.36
0900	4901	C	B									X			U		N	1		-1,044,413.22
0900	4901	C	B									X			U		N	1		-1,771,594.49
0900	4901	C	B									X			U		N	1		-213,010.10
0900	4901	C	B									X			U		N	1		-17,089.38
0900	4901	C	E									X			U		N	1		215,943.27
0900	4901	C	E									X			U		N	1		1,047,603.86
0900	4901	C	E									X			U		N	1		1,700,594.26
0900	4901	C	E									X			U		N	1		17,089.38
0900	4902	C	E					DISC	BAL			X			U		N		N	490,479.40
0900	4902	C	E					DISC	BAL			X			U		N		N	673,804.58
0900	4902	C	E					DISC	BAL			X			U		N		N	297,687.57
Sub-Total, 0900																				**1,072,171.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		19,849,173.18
1000	4801	C	B									X			U		N	1		-301,167.10
1000	4801	C	B									X			U		N	1		-3,036,452.37
1000	4801	C	B									X			U		N	1		-3,369,667.45
1000	4801	C	B									X			U		N	1		-358,646.42
1000	4801	C	B									X			U		N	1		-4,902,382.27
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
1000	4901	C	B									X			U		N	1		-1,044,413.22
1000	4901	C	B									X			U		N	1		-1,771,594.49
1000	4901	C	B									X			U		N	1		-213,010.10
1000	4901	C	B									X			U		N	1		-17,089.38
Sub-Total, 1000																				**4,425,128.68**
1021	4871	D	E									X			U		N			308,761.24
1050, Unob Bal: Unobligated balance (total)																				========== 4,733,889.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,733,889.92
1941	4450	C	E												U		N	1		67,743.39
1941	4450	C	E												U		N	1		3,153,721.52
1941	4610	C	E		A										U		N	1		440,253.35
Sub-Total, 1941																				**3,661,718.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		301,167.10
3000	4801	C	B									X			U		N	1		3,036,452.37
3000	4801	C	B									X			U		N	1		3,369,667.45
3000	4801	C	B									X			U		N	1		358,646.42
3000	4801	C	B									X			U		N	1		4,902,382.27
3000	4901	C	B									X			U		N	1		1,044,413.22
3000	4901	C	B									X			U		N	1		1,771,594.49
3000	4901	C	B									X			U		N	1		213,010.10
3000	4901	C	B									X			U		N	1		17,089.38
Sub-Total, 3000																				**15,014,422.80**
3010	4801	C	B									X			U		N	1		-301,167.10
3010	4801	C	B									X			U		N	1		-3,036,452.37
3010	4801	C	B									X			U		N	1		-3,369,667.45
3010	4801	C	B									X			U		N	1		-358,646.42
3010	4801	C	B									X			U		N	1		-4,902,382.27
3010	4801	C	E									X			U		N	1		4,668,624.01
3010	4801	C	E									X			U		N	1		3,213,003.74
3010	4801	C	E									X			U		N	1		3,201,950.87
3010	4801	C	E									X			U		N	1		358,646.42
3010	4801	C	E									X			U		N	1		301,167.10
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
3010	4802	C	E					DISC	BAL			X			U		N	1	N	12,556.34
3010	4802	C	E					DISC	BAL			X			U		N	1	N	297,065.36
3010	4901	C	B									X			U		N	1		-1,044,413.22
3010	4901	C	B									X			U		N	1		-1,771,594.49
3010	4901	C	B									X			U		N	1		-213,010.10
3010	4901	C	B									X			U		N	1		-17,089.38
3010	4901	C	E									X			U		N	1		215,943.27
3010	4901	C	E									X			U		N	1		1,047,603.86
3010	4901	C	E									X			U		N	1		1,700,594.26
3010	4901	C	E									X			U		N	1		17,089.38
3010	4902	C	E					DISC	BAL			X			U		N		N	490,479.40
3010	4902	C	E					DISC	BAL			X			U		N		N	673,804.58
3010	4902	C	E					DISC	BAL			X			U		N		N	297,687.57
Sub-Total, 3010																				**1,072,171.66**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	12,556.34
3020	4802	C	B					DISC	BAL			X			U		N	1	N	397,065.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-12,556.34
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-297,065.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-490,479.40
3020	4902	C	E					DISC	BAL			X			U		N		N	-673,804.58
3020	4902	C	E					DISC	BAL			X			U		N		N	-297,687.57
Sub-Total, 3020																				**-1,361,971.55**
3040	4871	D	E									X			U		N			-308,761.24
3050	4801	C	E												U		N	1		4,668,624.01
3050	4801	C	E												U		N	1		3,213,003.74
3050	4801	C	E												U		N	1		3,201,950.87
3050	4801	C	E												U		N	1		358,646.42
3050	4801	C	E												U		N	1		301,167.10
3050	4871	D	E												U		N			-308,761.24
3050	4901	C	E												U		N	1		215,943.27
3050	4901	C	E												U		N	1		1,047,603.86
3050	4901	C	E												U		N	1		1,700,594.26
3050	4901	C	E												U		N	1		17,089.38
Sub-Total, 3050																				**14,415,861.67**
3100, Obligated balance, start of year																				========== 15,014,422.80
3200, Obligated balance, end of year																				========== 14,415,861.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	12,556.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	297,065.36
4011	4902	C	E					DISC	BAL			X			U		N		N	490,479.40
4011	4902	C	E					DISC	BAL			X			U		N		N	673,804.58
4011	4902	C	E					DISC	BAL			X			U		N		N	297,687.57
	Sub-Total, 4011																			**1,361,971.55**

4020, Disc: Total outlays, gross ==========
1,361,971.55

4080, Disc: Outlays, net ==========
1,361,971.55

4190, Outlays, net (disc. and mand.) ==========
1,361,971.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-35,119,643.06
0900	4801	D	B									X			U		N	1		19,183.73
0900	4801	D	B									X			U		N	1		440,516.95
0900	4801	C	E									X			U		N	1		154,991.62
0900	4801	C	E									X			U		N	1		31,786,694.75
0900	4801	D	E									X			U		N	1		-103,332.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-45,292,845.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,067.78
0900	4802	C	E					DISC	BAL			X			U		N	1	N	43,547,434.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,954.10
0900	4881	C	E									X			U		N			20,283.96
0900	4901	C	B									X			U		N	1		-372,160.92
0900	4901	C	B									X			U		N	1		-3,330,481.83
0900	4901	C	B									X			U		N	1		-424,934.26
0900	4901	D	E									X			U		N	1		-1,090,418.95
0900	4901	C	E									X			U		N	1		951,218.76
0900	4901	C	E									X			U		N	1		372,160.92
0900	4902	C	E					DISC	BAL			X			U		N		N	418,989.00
0900	4902	C	E					DISC	BAL			X			U		N		N	10,856,248.99
0900	4902	C	E					DISC	BAL			X			U		N		N	1,419,844.64
0900	4902	C	E					DISC	BAL			X			U		N		N	84,148.36
0900	4902	C	E					DISC	BAL			X			U		N		N	53.61
0900	4981	C	E									X			U		N			215.03
Sub-Total, 0900																				**4,337,054.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		54,030,031.38
1000	4221	D	B			E		DISC				X			U		N	1		13,733.00
1000	4221	D	B			F		DISC				X			U		N	1		34,286,718.03
1000	4222	D	B			E		DISC				X			U		N	1		742,218.41
1000	4222	D	B			F		DISC				X			U		N	1		82,041.40
1000	4251	D	B			F		DISC				X			U		N	1		4,649,831.96
1000	4801	C	B									X			U		N	1		-35,119,643.06
1000	4801	D	B									X			U		N	1		19,183.73
1000	4801	D	B									X			U		N	1		440,516.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-45,292,845.42
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,067.78
1000	4901	C	B									X			U		N	1		-372,160.92
1000	4901	C	B									X			U		N	1		-3,330,481.83
1000	4901	C	B									X			U		N	1		-424,934.26
Sub-Total, 1000																				**9,719,141.59**
1021	4871	D	E									X			U		N			449,800.83
1021	4971	D	E									X			U		N			368.51
Sub-Total, 1021																				**450,169.34**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,169,310.93
1700	4222	D	B			E		DISC				X			U		N	1		-742,218.41
1700	4222	D	B			F		DISC				X			U		N	1		-82,041.40
1700	4222	D	E			E		DISC				X			U		N	1		3,469,651.41
1700	4222	D	E			F		DISC				X			U		N	1		26,106.74
1700	4252	D	E			E		DISC				X			U		N			186,394.48
1700	4252	D	E			F		DISC				X			U		N			10,499,863.84
Sub-Total, 1700																				**13,357,756.66**
1701	4221	D	B			E		DISC				X			U		N	1		-13,733.00
1701	4221	D	B			F		DISC				X			U		N	1		-34,286,718.03
1701	4221	D	E			F		DISC				X			U		N	1		61,353,850.86
1701	4251	D	B			F		DISC				X			U		N	1		-4,649,831.96
1701	4251	D	E			F		DISC				X			U		N	1		2,440,389.91
Sub-Total, 1701																				**24,843,957.78**
1750, BA: Disc: Spending auth: Total																				==========
																				38,201,714.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 38,201,714.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,371,025.37
1941	4450	C	E												U		N	1		14,359.41
1941	4450	C	E												U		N	1		796,429.17
1941	4610	C	E		A										U		N	1		34,099,276.85
1941	4610	C	E		A										U		N	1		9,080,696.99
1941	4700	C	E		A										U		N	1		43,208.00
Sub-Total, 1941																				**44,033,970.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		35,119,643.06
3000	4801	D	B									X			U		N	1		-19,183.73
3000	4801	D	B									X			U		N	1		-440,516.95
3000	4901	C	B									X			U		N	1		372,160.92
3000	4901	C	B									X			U		N	1		3,330,481.83
3000	4901	C	B									X			U		N	1		424,934.26
Sub-Total, 3000																				**38,787,519.39**
3010	4801	C	B									X			U		N	1		-35,119,643.06
3010	4801	D	B									X			U		N	1		19,183.73
3010	4801	D	B									X			U		N	1		440,516.95
3010	4801	C	E									X			U		N	1		154,991.62
3010	4801	C	E									X			U		N	1		31,786,694.75
3010	4801	D	E									X			U		N	1		-103,332.09
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-45,292,845.42
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,067.78
3010	4802	C	E					DISC	BAL			X			U		N	1	N	43,547,434.84
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3,954.10
3010	4881	C	E									X			U		N			20,283.96
3010	4901	C	B									X			U		N	1		-372,160.92
3010	4901	C	B									X			U		N	1		-3,330,481.83
3010	4901	C	B									X			U		N	1		-424,934.26
3010	4901	D	E									X			U		N	1		-1,090,418.95
3010	4901	C	E									X			U		N	1		951,218.76
3010	4901	C	E									X			U		N	1		372,160.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	418,989.00
3010	4902	C	E					DISC	BAL			X		U			N		N	10,856,248.99
3010	4902	C	E					DISC	BAL			X		U			N		N	1,419,844.64
3010	4902	C	E					DISC	BAL			X		U			N		N	84,148.36
3010	4902	C	E					DISC	BAL			X		U			N		N	53.61
3010	4981	C	E									X		U			N			215.03
Sub-Total, 3010																				**4,337,054.95**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	45,292,845.42
3020	4802	C	B					DISC	BAL			X		U			N	1	N	5,067.78
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-43,547,434.84
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-3,954.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-418,989.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,856,248.99
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,419,844.64
3020	4902	C	E					DISC	BAL			X		U			N		N	-84,148.36
3020	4902	C	E					DISC	BAL			X		U			N		N	-53.61
Sub-Total, 3020																				**-11,032,760.34**
3040	4871	D	E									X		U			N			-449,800.83
3040	4971	D	E									X		U			N			-368.51
Sub-Total, 3040																				**-450,169.34**
3050	4801	C	E											U			N	1		154,991.62
3050	4801	C	E											U			N	1		31,786,694.75
3050	4801	D	E											U			N	1		-103,332.09
3050	4871	D	E											U			N			-449,800.83
3050	4881	C	E											U			N			20,283.96
3050	4901	D	E											U			N	1		-1,090,418.95
3050	4901	C	E											U			N	1		951,218.76
3050	4901	C	E											U			N	1		372,160.92
3050	4971	D	E											U			N			-368.51
3050	4981	C	E											U			N			215.03
Sub-Total, 3050																				**31,641,644.66**
3060	4221	D	B			F		DISC				X		U			N	1		-34,286,718.03
3060	4221	D	B			E		DISC				X		U			N	1		-13,733.00
3060	4251	D	B			F		DISC				X		U			N	1		-4,649,831.96
Sub-Total, 3060																				**-38,950,282.99**
3070	4221	D	B			E		DISC				X		U			N	1		13,733.00
3070	4221	D	B			F		DISC				X		U			N	1		34,286,718.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U			N	1		-61,353,850.86
3070	4251	D	B			F		DISC				X		U			N	1		4,649,831.96
3070	4251	D	E			F		DISC				X		U			N	1		-2,440,389.91
	Sub-Total, 3070																			**-24,843,957.78**
3090	4221	D	E			F		DISC						U			N	1		-61,353,850.86
3090	4251	D	E			F		DISC						U			N	1		-2,440,389.91
	Sub-Total, 3090																			**-63,794,240.77**
3100, Obligated balance, start of year																				========== -162,763.60
3200, Obligated balance, end of year																				========== -32,152,596.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 38,201,714.44
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-45,292,845.42
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-5,067.78
4011	4802	C	E					DISC	BAL			X		U			N	1	N	43,547,434.84
4011	4802	C	E					DISC	BAL			X		U			N	1	N	3,954.10
4011	4902	C	E					DISC	BAL			X		U			N		N	418,989.00
4011	4902	C	E					DISC	BAL			X		U			N		N	10,856,248.99
4011	4902	C	E					DISC	BAL			X		U			N		N	1,419,844.64
4011	4902	C	E					DISC	BAL			X		U			N		N	84,148.36
4011	4902	C	E					DISC	BAL			X		U			N		N	53.61
	Sub-Total, 4011																			**11,032,760.34**
4020, Disc: Total outlays, gross																				========== 11,032,760.34
4030	4222	D	B			F		DISC				X		U			N	1		82,041.40
4030	4222	D	E			F		DISC				X		U			N	1		-26,106.74
4030	4252	D	E			F		DISC				X		U			N			-10,499,863.84
	Sub-Total, 4030																			**-10,443,929.18**
4033	4222	D	B			E		DISC				X		U			N	1		742,218.41
4033	4222	D	E			E		DISC				X		U			N	1		-3,469,651.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC				X		U			N			-186,394.48
	Sub-Total, 4033																			**-2,913,827.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,357,756.66
4050	4221	D	B			F		DISC				X		U			N	1		34,286,718.03
4050	4221	D	B			E		DISC				X		U			N	1		13,733.00
4050	4221	D	E			F		DISC				X		U			N	1		-61,353,850.86
4050	4251	D	B			F		DISC				X		U			N	1		4,649,831.96
4050	4251	D	E			F		DISC				X		U			N	1		-2,440,389.91
	Sub-Total, 4050																			**-24,843,957.78**
4060, Disc: Additional offsets against BA only (total)																				========== -24,843,957.78
4080, Disc: Outlays, net																				========== -2,324,996.32
4190, Outlays, net (disc. and mand.)																				========== -2,324,996.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-379,698.16
0900	4801	C	B									X			U		Y	1		-5,909,873.64
0900	4801	C	E									X			U		Y	1		3,086,331.86
0900	4801	D	E									X			U		Y	1		-163,479.45
0900	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
0900	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
0900	4802	C	E					DISC				X			U		Y	1	N	3,498.00
0900	4802	C	E					DISC				X			U		Y	1	N	7,600,037.84
0900	4881	C	E									X			U		Y			1,546.94
0900	4901	C	B									X			U		Y	1		-113,707.02
0900	4901	C	E									X			U		Y	1		74,742.32
0900	4901	C	E									X			U		Y	1		436,456.73
0900	4902	C	E					DISC				X			U		Y		N	1,017,139.49
0900	4902	C	E					DISC				X			U		Y		N	5,037,014.42
Sub-Total, 0900																				**2,372,235.68**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,583,939.10
1000	4221	D	B			F		DISC				X			U		Y	1		4,007,388.12
1000	4222	D	B			F		DISC				X			U		Y	1		297,355.07
1000	4251	D	B			F		DISC				X			U		Y	1		297,835.86
1000	4801	C	B									X			U		Y	1		-379,698.16
1000	4801	C	B									X			U		Y	1		-5,909,873.64
1000	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
1000	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
1000	4901	C	B									X			U		Y	1		-113,707.02
Sub-Total, 1000																				**3,465,465.68**
1010	4190	C	E							11	1100	X			U		Y			-30,000.00
1021	4871	D	E									X			U		Y			8,745.19
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,444,210.87
1700	4222	D	B			F		DISC				X			U		Y	1		-297,355.07
1700	4222	D	E			F		DISC				X			U		Y	1		5,157,126.31
1700	4252	D	E			F		DISC				X			U		Y			2,372,557.86
Sub-Total, 1700																				**7,232,329.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-4,007,388.12
1701	4221	D	E			F		DISC				X		U		Y	1		22,924,735.38
1701	4251	D	B			F		DISC				X		U		Y	1		-297,835.86
1701	4251	D	E			F		DISC				X		U		Y	1		1,001,073.27
	Sub-Total, 1701																		**19,620,584.67**
1750, BA: Disc: Spending auth: Total																			========== 26,852,913.77
1900, Budget authority total (disc. and mand.)																			========== 26,852,913.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 30,297,124.64
1940	4450	C	E											U		Y	1		-2,768.43
1940	4450	C	E											U		Y	1		-232,450.00
1940	4610	C	E		A									U		Y	1		-2,474,282.80
1940	4610	C	E		A									U		Y	1		-23,253,459.82
1940	4700	C	E		A									U		Y	1		-1,961,847.91
1940	4700	C	E		A									U		Y	1		-80.00
	Sub-Total, 1940																		**-27,924,888.96**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		379,698.16
3000	4801	C	B									X		U		Y	1		5,909,873.64
3000	4901	C	B									X		U		Y	1		113,707.02
	Sub-Total, 3000																		**6,403,278.82**
3010	4801	C	B									X		U		Y	1		-379,698.16
3010	4801	C	B									X		U		Y	1		-5,909,873.64
3010	4801	C	E									X		U		Y	1		3,086,331.86
3010	4801	D	E									X		U		Y	1		-163,479.45
3010	4802	C	B					DISC				X		U		Y	1	N	-26,565.00
3010	4802	C	B					DISC				X		U		Y	1	N	-8,291,208.65
3010	4802	C	E					DISC				X		U		Y	1	N	3,498.00
3010	4802	C	E					DISC				X		U		Y	1	N	7,600,037.84
3010	4881	C	E									X		U		Y			1,546.94
3010	4901	C	B									X		U		Y	1		-113,707.02
3010	4901	C	E									X		U		Y	1		74,742.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			Y	1		436,456.73
3010	4902	C	E					DISC				X		U			Y		N	1,017,139.49
3010	4902	C	E					DISC				X		U			Y		N	5,037,014.42
Sub-Total, 3010																				**2,372,235.68**
3020	4802	C	B					DISC				X		U			Y	1	N	26,565.00
3020	4802	C	B					DISC				X		U			Y	1	N	8,291,208.65
3020	4802	C	E					DISC				X		U			Y	1	N	-3,498.00
3020	4802	C	E					DISC				X		U			Y	1	N	-7,600,037.84
3020	4902	C	E					DISC				X		U			Y		N	-1,017,139.49
3020	4902	C	E					DISC				X		U			Y		N	-5,037,014.42
Sub-Total, 3020																				**-5,339,916.10**
3040	4871	D	E									X		U			Y			-8,745.19
3050	4801	C	E											U			Y	1		3,086,331.86
3050	4801	D	E											U			Y	1		-163,479.45
3050	4871	D	E											U			Y			-8,745.19
3050	4881	C	E											U			Y			1,546.94
3050	4901	C	E											U			Y	1		74,742.32
3050	4901	C	E											U			Y	1		436,456.73
Sub-Total, 3050																				**3,426,853.21**
3060	4221	D	B			F		DISC				X		U			Y	1		-4,007,388.12
3060	4251	D	B			F		DISC				X		U			Y	1		-297,835.86
Sub-Total, 3060																				**-4,305,223.98**
3070	4221	D	B			F		DISC				X		U			Y	1		4,007,388.12
3070	4221	D	E			F		DISC				X		U			Y	1		-22,924,735.38
3070	4251	D	B			F		DISC				X		U			Y	1		297,835.86
3070	4251	D	E			F		DISC				X		U			Y	1		-1,001,073.27
Sub-Total, 3070																				**-19,620,584.67**
3090	4221	D	E			F		DISC						U			Y	1		-22,924,735.38
3090	4251	D	E			F		DISC						U			Y	1		-1,001,073.27
Sub-Total, 3090																				**-23,925,808.65**
3100, Obligated balance, start of year																				========== 2,098,054.84
3200, Obligated balance, end of year																				========== -20,498,955.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				26,852,913.77
4011	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
4011	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
4011	4802	C	E					DISC				X			U		Y	1	N	3,498.00
4011	4802	C	E					DISC				X			U		Y	1	N	7,600,037.84
4011	4902	C	E					DISC				X			U		Y		N	1,017,139.49
4011	4902	C	E					DISC				X			U		Y		N	5,037,014.42
Sub-Total, 4011																				**5,339,916.10**
4020, Disc: Total outlays, gross																				==========
																				5,339,916.10
4030	4222	D	B			F		DISC				X			U		Y	1		297,355.07
4030	4222	D	E			F		DISC				X			U		Y	1		-5,157,126.31
4030	4252	D	E			F		DISC				X			U		Y			-2,372,557.86
Sub-Total, 4030																				**-7,232,329.10**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-7,232,329.10
4050	4221	D	B			F		DISC				X			U		Y	1		4,007,388.12
4050	4221	D	E			F		DISC				X			U		Y	1		-22,924,735.38
4050	4251	D	B			F		DISC				X			U		Y	1		297,835.86
4050	4251	D	E			F		DISC				X			U		Y	1		-1,001,073.27
Sub-Total, 4050																				**-19,620,584.67**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-19,620,584.67
4080, Disc: Outlays, net																				==========
																				-1,892,413.00
4190, Outlays, net (disc. and mand.)																				==========
																				-1,892,413.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,808,983.38
0900	4801	C	E									X			U		Y	1		91,855,483.93
0900	4802	D	E					DISC				X			U		Y	1	N	-278,310.89
0900	4802	C	E					DISC				X			U		Y	1	N	10,000.00
0900	4901	C	E									X			U		Y	1		289,819,283.53
0900	4901	C	E									X			U		Y	1		8,627,687.80
0900	4902	C	E					DISC				X			U		Y		N	1,681,293,216.61
0900	4902	C	E					DISC				X			U		Y		N	203,611,984.15
	Sub-Total, 0900																			**2,285,748,328.51**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,068,096,850.00
1134	4395	C	E	P				DISC				X			U		Y			-5,555,691,490.00
1160, BA: Disc: Appropriation (total)																				========== 2,512,405,360.00
1700	4252	D	E			E		DISC				X			U		Y			5,128,999.01
1700	4252	D	E			F		DISC				X			U		Y			197,710,151.41
	Sub-Total, 1700																			**202,839,150.42**
1701	4221	D	E			F		DISC				X			U		Y	1		654,960.24
1701	4251	D	E			E		DISC				X			U		Y	1		318,379.60
1701	4251	D	E			F		DISC				X			U		Y	1		7,722,377.33
	Sub-Total, 1701																			**8,695,717.17**
1750, BA: Disc: Spending auth: Total																				========== 211,534,867.59
1900, Budget authority total (disc. and mand.)																				========== 2,723,940,227.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,723,940,227.59
1940	4450	C	E												U		Y	1		-172,098,151.69
1940	4510	C	E		S										U		Y	1		-12,725,260.77
1940	4610	C	E		A										U		Y	1		-47,134,070.32
1940	4610	C	E		A										U		Y	1		-161,550,843.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-8,513,111.79
1940	4700	C	E		A									U		Y	1		-36,170,460.53
Sub-Total, 1940																			**-438,191,899.08**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		10,808,983.38
3010	4801	C	E									X		U		Y	1		91,855,483.93
3010	4802	D	E					DISC				X		U		Y	1	N	-278,310.89
3010	4802	C	E					DISC				X		U		Y	1	N	10,000.00
3010	4901	C	E									X		U		Y	1		289,819,283.53
3010	4901	C	E									X		U		Y	1		8,627,687.80
3010	4902	C	E					DISC				X		U		Y		N	1,681,293,216.61
3010	4902	C	E					DISC				X		U		Y		N	203,611,984.15
Sub-Total, 3010																			**2,285,748,328.51**
3020	4802	D	E					DISC				X		U		Y	1	N	278,310.89
3020	4802	C	E					DISC				X		U		Y	1	N	-10,000.00
3020	4902	C	E					DISC				X		U		Y		N	-1,681,293,216.61
3020	4902	C	E					DISC				X		U		Y		N	-203,611,984.15
Sub-Total, 3020																			**-1,884,636,889.87**
3050	4801	C	E											U		Y	1		10,808,983.38
3050	4801	C	E											U		Y	1		91,855,483.93
3050	4901	C	E											U		Y	1		289,819,283.53
3050	4901	C	E											U		Y	1		8,627,687.80
Sub-Total, 3050																			**401,111,438.64**
3070	4221	D	E			F		DISC				X		U		Y	1		-654,960.24
3070	4251	D	E			F		DISC				X		U		Y	1		-7,722,377.33
3070	4251	D	E			E		DISC				X		U		Y	1		-318,379.60
Sub-Total, 3070																			**-8,695,717.17**
3090	4221	D	E			F		DISC						U		Y	1		-654,960.24
3090	4251	D	E			F		DISC						U		Y	1		-7,722,377.33
3090	4251	D	E			E		DISC						U		Y	1		-318,379.60
Sub-Total, 3090																			**-8,695,717.17**
3200, Obligated balance, end of year																			**==========**
																			392,415,721.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,723,940,227.59
4010	4802	D	E					DISC				X		U			Y	1	N	-278,310.89
4010	4802	C	E					DISC				X		U			Y	1	N	10,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,681,293,216.61
4010	4902	C	E					DISC				X		U			Y		N	203,611,984.15
Sub-Total, 4010																				**1,884,636,889.87**
4020, Disc: Total outlays, gross																				========== 1,884,636,889.87
4030	4252	D	E			F		DISC				X		U			Y			-197,710,151.41
4033	4252	D	E			E		DISC				X		U			Y			-5,128,999.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -202,839,150.42
4050	4221	D	E			F		DISC				X		U			Y	1		-654,960.24
4050	4251	D	E			E		DISC				X		U			Y	1		-318,379.60
4050	4251	D	E			F		DISC				X		U			Y	1		-7,722,377.33
Sub-Total, 4050																				**-8,695,717.17**
4060, Disc: Additional offsets against BA only (total)																				========== -8,695,717.17
4070, Disc: Budget authority, net																				========== 2,512,405,360.00
4080, Disc: Outlays, net																				========== 1,681,797,739.45
4180, Budget authority, net (disc. and mand.)																				========== 2,512,405,360.00
4190, Outlays, net (disc. and mand.)																				========== 1,681,797,739.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		51,112,154.40
3000	4801	C	B									X		E			N	1		9,893,042.61
3000	4901	C	B									X		E			N	1		6,280,277.17
3000	4901	C	B									X		E			N	1		683,408.24
Sub-Total, 3000																				**67,968,882.42**
3011	4801	C	B									X		E			N	1		-51,112,154.40
3011	4801	C	B									X		E			N	1		-9,893,042.61
3011	4801	C	E									X		E			N	1		8,042,346.90
3011	4801	C	E									X		E			N	1		30,428,958.60
3011	4802	C	B					DISC				X		E			N	1	N	-1,911,650.99
3011	4802	C	B					DISC				X		E			N	1	N	-2,235,013.52
3011	4802	C	E					DISC				X		E			N	1	N	993,162.67
3011	4802	C	E					DISC				X		E			N	1	N	673,886.60
3011	4881	C	E									X		E			N			351,515.93
3011	4881	C	E									X		E			N			16,358.62
3011	4901	C	B									X		E			N	1		-6,280,277.17
3011	4901	C	B									X		E			N	1		-683,408.24
3011	4901	C	E									X		E			N	1		143,067.82
3011	4901	C	E									X		E			N	1		6,637,419.75
3011	4902	C	E					DISC				X		E			N		N	3,620,015.17
3011	4902	C	E					DISC				X		E			N		N	21,628,128.94
Sub-Total, 3011																				**419,314.07**
3020	4802	C	B					DISC				X		E			N	1	N	1,911,650.99
3020	4802	C	B					DISC				X		E			N	1	N	2,235,013.52
3020	4802	C	E					DISC				X		E			N	1	N	-993,162.67
3020	4802	C	E					DISC				X		E			N	1	N	-673,886.60
3020	4902	C	E					DISC				X		E			N		N	-3,620,015.17
3020	4902	C	E					DISC				X		E			N		N	-21,628,128.94
Sub-Total, 3020																				**-22,768,528.87**
3041	4871	D	E									X		E			N			-1,392,130.14
3041	4971	D	E									X		E			N			-1,269,429.67
Sub-Total, 3041																				**-2,661,559.81**
3050	4801	C	E											E			N	1		8,042,346.90
3050	4801	C	E											E			N	1		30,428,958.60
3050	4871	D	E											E			N			-1,392,130.14
3050	4881	C	E											E			N			351,515.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E			N			16,358.62
3050	4901	C	E											E			N	1		143,067.82
3050	4901	C	E											E			N	1		6,637,419.75
3050	4971	D	E											E			N			-1,269,429.67
Sub-Total, 3050																				**42,958,107.81**
3060	4221	D	B			F		DISC				X		E			N	1		-7,780,625.09
3060	4251	D	B			E		DISC				X		E			N	1		-11,702.69
3060	4251	D	B			F		DISC				X		E			N	1		-612,944.99
Sub-Total, 3060																				**-8,405,272.77**
3071	4221	D	B			F		DISC				X		E			N	1		7,780,625.09
3071	4221	D	E			F		DISC				X		E			N	1		-6,967,532.06
3071	4251	D	B			E		DISC				X		E			N	1		11,702.69
3071	4251	D	B			F		DISC				X		E			N	1		612,944.99
3071	4251	D	E			E		DISC				X		E			N	1		-11,702.69
3071	4251	D	E			F		DISC				X		E			N	1		-208,391.21
Sub-Total, 3071																				**1,217,646.81**
3090	4221	D	E			F		DISC						E			N	1		-6,967,532.06
3090	4251	D	E			F		DISC						E			N	1		-208,391.21
3090	4251	D	E			E		DISC						E			N	1		-11,702.69
Sub-Total, 3090																				**-7,187,625.96**
3100, Obligated balance, start of year																				========== 59,563,609.65
3200, Obligated balance, end of year																				========== 35,770,481.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,911,650.99
4011	4802	C	B					DISC				X			E		N	1	N	-2,235,013.52
4011	4802	C	E					DISC				X			E		N	1	N	993,162.67
4011	4802	C	E					DISC				X			E		N	1	N	673,886.60
4011	4902	C	E					DISC				X			E		N		N	3,620,015.17
4011	4902	C	E					DISC				X			E		N		N	21,628,128.94
Sub-Total, 4011																				**22,768,528.87**
4020, Disc: Total outlays, gross																				========== 22,768,528.87
4030	4222	D	B			F		DISC				X			E		N	1		932,447.58
4030	4222	D	E			F		DISC				X			E		N	1		-734,123.92
4030	4252	D	E			F		DISC				X			E		N			-1,415,970.47
Sub-Total, 4030																				**-1,217,646.81**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,217,646.81
4052	4222	D	B			F		DISC				X			E		N	1		-932,447.58
4052	4222	D	E			F		DISC				X			E		N	1		734,123.92
4052	4252	D	E			F		DISC				X			E		N			1,415,970.47
Sub-Total, 4052																				**1,217,646.81**
4060, Disc: Additional offsets against BA only (total)																				========== 1,217,646.81
4080, Disc: Outlays, net																				========== 21,550,882.06
4190, Outlays, net (disc. and mand.)																				========== 21,550,882.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		516,190,433.91
3000	4801	C	B									X			E		N	1		59,168,115.28
3000	4901	C	B									X			E		N	1		640,254,913.53
3000	4901	C	B									X			E		N	1		24,048,081.92
Sub-Total, 3000																				**1,239,661,544.64**
3011	4801	C	B									X			E		N	1		-516,190,433.91
3011	4801	C	B									X			E		N	1		-59,168,115.28
3011	4801	C	E									X			E		N	1		336,858,700.92
3011	4801	C	E									X			E		N	1		39,108,121.43
3011	4802	C	B					DISC				X			E		N	1	N	-57,230,116.68
3011	4802	C	B					DISC				X			E		N	1	N	-49,310.90
3011	4802	D	E					DISC				X			E		N	1	N	-6,135.27
3011	4802	C	E					DISC				X			E		N	1	N	32,673,572.39
3011	4881	C	E									X			E		N			5,730,432.46
3011	4881	C	E									X			E		N			315,605.70
3011	4901	C	B									X			E		N	1		-640,254,913.53
3011	4901	C	B									X			E		N	1		-24,048,081.92
3011	4901	C	E									X			E		N	1		1,157,382.50
3011	4901	C	E									X			E		N	1		150,724,253.37
3011	4902	C	E					DISC				X			E		N		N	705,732,148.34
3011	4902	C	E					DISC				X			E		N		N	42,911,509.35
3011	4981	C	E									X			E		N			14,551.06
3011	4981	C	E									X			E		N			77.99
Sub-Total, 3011																				**18,279,248.02**
3020	4802	C	B					DISC				X			E		N	1	N	57,230,116.68
3020	4802	C	B					DISC				X			E		N	1	N	49,310.90
3020	4802	D	E					DISC				X			E		N	1	N	6,135.27
3020	4802	C	E					DISC				X			E		N	1	N	-32,673,572.39
3020	4902	C	E					DISC				X			E		N		N	-705,732,148.34
3020	4902	C	E					DISC				X			E		N		N	-42,911,509.35
Sub-Total, 3020																				**-724,031,667.23**
3041	4871	D	E									X			E		N			-11,199,894.39
3041	4971	D	E									X			E		N			-18,884,110.82
Sub-Total, 3041																				**-30,084,005.21**
3050	4801	C	E												E		N	1		336,858,700.92
3050	4801	C	E												E		N	1		39,108,121.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-11,199,894.39
3050	4881	C	E											E		N			5,730,432.46
3050	4881	C	E											E		N			315,605.70
3050	4901	C	E											E		N	1		1,157,382.50
3050	4901	C	E											E		N	1		150,724,253.37
3050	4971	D	E											E		N			-18,884,110.82
3050	4981	C	E											E		N			14,551.06
3050	4981	C	E											E		N			77.99
Sub-Total, 3050																			**503,825,120.22**
3060	4221	D	B			F		DISC				X		E		N	1		-57,172,767.30
3060	4221	D	B			E		DISC				X		E		N	1		-755,164.98
3060	4251	D	B			E		DISC				X		E		N	1		-1,599,190.74
3060	4251	D	B			F		DISC				X		E		N	1		-25,933,275.05
Sub-Total, 3060																			**-85,460,398.07**
3071	4221	D	B			E		DISC				X		E		N	1		755,164.98
3071	4221	D	B			F		DISC				X		E		N	1		57,172,767.30
3071	4221	D	E			F		DISC				X		E		N	1		-38,377,073.86
3071	4221	D	E			E		DISC				X		E		N	1		-668,679.76
3071	4251	D	B			E		DISC				X		E		N	1		1,599,190.74
3071	4251	D	B			F		DISC				X		E		N	1		25,933,275.05
3071	4251	D	E			E		DISC				X		E		N	1		-473,019.76
3071	4251	D	E			F		DISC				X		E		N	1		-4,112,915.55
Sub-Total, 3071																			**41,828,709.14**
3090	4221	D	E			F		DISC						E		N	1		-38,377,073.86
3090	4221	D	E			E		DISC						E		N	1		-668,679.76
3090	4251	D	E			F		DISC						E		N	1		-4,112,915.55
3090	4251	D	E			E		DISC						E		N	1		-473,019.76
Sub-Total, 3090																			**-43,631,688.93**
3100, Obligated balance, start of year																			========== 1,154,201,146.57
3200, Obligated balance, end of year																			========== 460,193,431.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-57,230,116.68
4011	4802	C	B					DISC				X			E		N	1	N	-49,310.90
4011	4802	D	E					DISC				X			E		N	1	N	-6,135.27
4011	4802	C	E					DISC				X			E		N	1	N	32,673,572.39
4011	4902	C	E					DISC				X			E		N		N	705,732,148.34
4011	4902	C	E					DISC				X			E		N		N	42,911,509.35
Sub-Total, 4011																				**724,031,667.23**
4020, Disc: Total outlays, gross																				========== 724,031,667.23
4030	4252	D	E			F		DISC				X			E		N			-40,784,884.83
4033	4252	D	E			E		DISC				X			E		N			-1,357,825.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,142,710.11
4052	4252	D	E			E		DISC				X			E		N			1,357,825.28
4052	4252	D	E			F		DISC				X			E		N			40,784,884.83
Sub-Total, 4052																				**42,142,710.11**
4060, Disc: Additional offsets against BA only (total)																				========== 42,142,710.11
4080, Disc: Outlays, net																				========== 681,888,957.12
4190, Outlays, net (disc. and mand.)																				========== 681,888,957.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		618,389.27
3000	4801	C	B									X		E			N	1		18,622,265.94
3000	4801	C	B									X		E			N	1		4,364.17
3000	4901	C	B									X		E			N	1		15,242.27
Sub-Total, 3000																				**19,260,261.65**
3011	4801	C	B									X		E			N	1		-618,389.27
3011	4801	C	B									X		E			N	1		-18,622,265.94
3011	4801	C	B									X		E			N	1		-4,364.17
3011	4801	C	E									X		E			N	1		542,323.80
3011	4801	D	E									X		E			N	1		-8,267.26
3011	4801	C	E									X		E			N	1		18,518,544.39
3011	4802	C	B					DISC				X		E			N	1	N	-6,890,000.00
3011	4802	C	B					DISC				X		E			N	1	N	-15,101.41
3011	4802	C	E					DISC				X		E			N	1	N	6,890,000.00
3011	4802	C	E					DISC				X		E			N	1	N	147.90
3011	4881	C	E									X		E			N			219.12
3011	4901	C	B									X		E			N	1		-15,242.27
3011	4901	C	E									X		E			N	1		326.83
3011	4902	C	E					DISC				X		E			N		N	16,406.88
3011	4902	C	E					DISC				X		E			N		N	96,164.48
3011	4902	C	E					DISC				X		E			N		N	115,921.90
Sub-Total, 3011																				**6,424.98**
3020	4802	C	B					DISC				X		E			N	1	N	6,890,000.00
3020	4802	C	B					DISC				X		E			N	1	N	15,101.41
3020	4802	C	E					DISC				X		E			N	1	N	-6,890,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-147.90
3020	4902	C	E					DISC				X		E			N		N	-16,406.88
3020	4902	C	E					DISC				X		E			N		N	-96,164.48
3020	4902	C	E					DISC				X		E			N		N	-115,921.90
Sub-Total, 3020																				**-213,539.75**
3041	4871	D	E									X		E			N			-1,647.45
3050	4801	C	E											E			N	1		542,323.80
3050	4801	D	E											E			N	1		-8,267.26
3050	4801	C	E											E			N	1		18,518,544.39
3050	4871	D	E											E			N			-1,647.45
3050	4881	C	E											E			N			219.12
3050	4901	C	E											E			N	1		326.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**19,051,499.43**
3060	4221	D	B			F		DISC				X			E		N	1		-302,496.31
3060	4251	D	B			E		DISC				X			E		N	1		-101,359.29
3060	4251	C	B			F		DISC				X			E		N	1		97,319.64
	Sub-Total, 3060																			**-306,535.96**
3071	4221	D	B			F		DISC				X			E		N	1		302,496.31
3071	4221	D	E			F		DISC				X			E		N	1		-213,107.48
3071	4251	D	B			E		DISC				X			E		N	1		101,359.29
3071	4251	C	B			F		DISC				X			E		N	1		-97,319.64
3071	4251	D	E			E		DISC				X			E		N	1		-101,359.29
3071	4251	C	E			F		DISC				X			E		N	1		31,014.70
	Sub-Total, 3071																			**23,083.89**
3090	4221	D	E			F		DISC							E		N	1		-213,107.48
3090	4251	C	E			F		DISC							E		N	1		31,014.70
3090	4251	D	E			E		DISC							E		N	1		-101,359.29
	Sub-Total, 3090																			**-283,452.07**
3100, **Obligated balance, start of year**																				========== 18,953,725.69
3200, **Obligated balance, end of year**																				========== 18,768,047.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-6,890,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-15,101.41
4011	4802	C	E					DISC				X		E		N	1	N	6,890,000.00
4011	4802	C	E					DISC				X		E		N	1	N	147.90
4011	4902	C	E					DISC				X		E		N		N	16,406.88
4011	4902	C	E					DISC				X		E		N		N	96,164.48
4011	4902	C	E					DISC				X		E		N		N	115,921.90
	Sub-Total, 4011																		**213,539.75**
4020, Disc: Total outlays, gross																			========== 213,539.75
4030	4222	D	B			F		DISC				X		E		N	1		327,675.12
4030	4222	D	E			F		DISC				X		E		N	1		-329,137.97
4030	4252	D	E			F		DISC				X		E		N			-26,766.54
	Sub-Total, 4030																		**-28,229.39**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -28,229.39
4052	4222	D	B			F		DISC				X		E		N	1		-327,675.12
4052	4222	D	E			F		DISC				X		E		N	1		329,137.97
4052	4252	D	E			F		DISC				X		E		N			26,766.54
	Sub-Total, 4052																		**28,229.39**
4060, Disc: Additional offsets against BA only (total)																			========= 28,229.39
4080, Disc: Outlays, net																			========== 185,310.36
4190, Outlays, net (disc. and mand.)																			========== 185,310.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X		E		N	1		-359,923.71
3011	4881	C	E									X		E		N			879,248.05
3011	4902	C	E					DISC				X		E		N		N	359,923.71
Sub-Total, 3011																			**879,248.05**
3020	4902	C	E					DISC				X		E		N		N	-359,923.71
3050	4801	D	E											E		N	1		-359,923.71
3050	4881	C	E											E		N			879,248.05
Sub-Total, 3050																			**519,324.34**
3200, Obligated balance, end of year																			========== 519,324.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	359,923.71
4020, Disc: Total outlays, gross																			========== 359,923.71
4080, Disc: Outlays, net																			========== 359,923.71
4190, Outlays, net (disc. and mand.)																			========== 359,923.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		142,334,514.29
3000	4801	C	B									X		E			N	1		15,987,128.88
3000	4901	C	B									X		E			N	1		25,103,742.43
3000	4901	C	B									X		E			N	1		810,218.46
Sub-Total, 3000																				**184,235,604.06**
3011	4801	C	B									X		E			N	1		-142,334,514.29
3011	4801	C	B									X		E			N	1		-15,987,128.88
3011	4801	C	E									X		E			N	1		130,788,816.55
3011	4801	C	E									X		E			N	1		13,330,113.61
3011	4802	C	B					DISC				X		E			N	1	N	-147,449.50
3011	4802	C	B					DISC				X		E			N	1	N	-4,019,708.52
3011	4802	C	E					DISC				X		E			N	1	N	6,954.15
3011	4802	C	E					DISC				X		E			N	1	N	1,268,410.42
3011	4881	C	E									X		E			N			116,371.28
3011	4901	C	B									X		E			N	1		-25,103,742.43
3011	4901	C	B									X		E			N	1		-810,218.46
3011	4901	C	E									X		E			N	1		3,229,146.74
3011	4901	C	E									X		E			N	1		67,658.79
3011	4902	C	E					DISC				X		E			N		N	3,588,295.04
3011	4902	C	E					DISC				X		E			N		N	42,726,517.47
3011	4981	C	E									X		E			N			33,178.98
Sub-Total, 3011																				**6,752,700.95**
3020	4802	C	B					DISC				X		E			N	1	N	147,449.50
3020	4802	C	B					DISC				X		E			N	1	N	4,019,708.52
3020	4802	C	E					DISC				X		E			N	1	N	-6,954.15
3020	4802	C	E					DISC				X		E			N	1	N	-1,268,410.42
3020	4902	C	E					DISC				X		E			N		N	-3,588,295.04
3020	4902	C	E					DISC				X		E			N		N	-42,726,517.47
Sub-Total, 3020																				**-43,423,019.06**
3041	4871	D	E									X		E			N			-2,789,700.54
3041	4971	D	E									X		E			N			-31,521.23
Sub-Total, 3041																				**-2,821,221.77**
3050	4801	C	E											E			N	1		130,788,816.55
3050	4801	C	E											E			N	1		13,330,113.61
3050	4871	D	E											E			N			-2,789,700.54
3050	4881	C	E											E			N			116,371.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		3,229,146.74
3050	4901	C	E												E		N	1		67,658.79
3050	4971	D	E												E		N			-31,521.23
3050	4981	C	E												E		N			33,178.98
	Sub-Total, 3050																			**144,744,064.18**
3060	4221	D	B			F		DISC				X			E		N	1		-16,039,920.69
3060	4221	D	B			E		DISC				X			E		N	1		-33,065.83
3060	4251	D	B			E		DISC				X			E		N	1		-159,130.71
3060	4251	D	B			F		DISC				X			E		N	1		-995,959.74
	Sub-Total, 3060																			**-17,228,076.97**
3071	4221	D	B			E		DISC				X			E		N	1		33,065.83
3071	4221	D	B			F		DISC				X			E		N	1		16,039,920.69
3071	4221	D	E			F		DISC				X			E		N	1		-13,272,737.25
3071	4221	D	E			E		DISC				X			E		N	1		-21,807.36
3071	4251	D	B			E		DISC				X			E		N	1		159,130.71
3071	4251	D	B			F		DISC				X			E		N	1		995,959.74
3071	4251	D	E			E		DISC				X			E		N	1		-142,338.46
3071	4251	D	E			F		DISC				X			E		N	1		-2,631,680.13
	Sub-Total, 3071																			**1,159,513.77**
3090	4221	D	E			F		DISC							E		N	1		-13,272,737.25
3090	4221	D	E			E		DISC							E		N	1		-21,807.36
3090	4251	D	E			F		DISC							E		N	1		-2,631,680.13
3090	4251	D	E			E		DISC							E		N	1		-142,338.46
	Sub-Total, 3090																			**-16,068,563.20**
3100, Obligated balance, start of year																				========== 167,007,527.09
3200, Obligated balance, end of year																				========== 128,675,500.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-147,449.50
4011	4802	C	B					DISC				X			E		N	1	N	-4,019,708.52
4011	4802	C	E					DISC				X			E		N	1	N	6,954.15
4011	4802	C	E					DISC				X			E		N	1	N	1,268,410.42
4011	4902	C	E					DISC				X			E		N		N	3,588,295.04
4011	4902	C	E					DISC				X			E		N		N	42,726,517.47
Sub-Total, 4011																				**43,423,019.06**
4020, Disc: Total outlays, gross																				========== 43,423,019.06
4030	4222	D	B			F		DISC				X			E		N	1		11,464.41
4030	4252	D	E			F		DISC				X			E		N			-1,174,449.92
Sub-Total, 4030																				**-1,162,985.51**
4033	4252	D	E			E		DISC				X			E		N			-27,885.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,190,871.23
4052	4222	D	B			F		DISC				X			E		N	1		-11,464.41
4052	4252	D	E			F		DISC				X			E		N			1,174,449.92
4052	4252	D	E			E		DISC				X			E		N			27,885.72
Sub-Total, 4052																				**1,190,871.23**
4060, Disc: Additional offsets against BA only (total)																				========== 1,190,871.23
4080, Disc: Outlays, net																				========== 42,232,147.83
4190, Outlays, net (disc. and mand.)																				========== 42,232,147.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		29,298.84
3000	4801	C	B									X		E		N	1		57,263.87
3000	4801	C	B									X		E		N	1		778,142.47
3000	4901	C	B									X		E		N	1		72,979.62
3000	4901	C	B									X		E		N	1		120,701.05
3000	4901	C	B									X		E		N	1		1.64
Sub-Total, 3000																			**1,058,387.49**
3011	4801	C	B									X		E		N	1		-29,298.84
3011	4801	C	B									X		E		N	1		-57,263.87
3011	4801	C	B									X		E		N	1		-778,142.47
3011	4801	C	E									X		E		N	1		111,712.79
3011	4801	C	E									X		E		N	1		770,440.90
3011	4801	C	E									X		E		N	1		77,953.27
3011	4802	C	B					DISC				X		E		N	1	N	-57,298.92
3011	4802	C	B					DISC				X		E		N	1	N	-80,000.00
3011	4802	C	E					DISC				X		E		N	1	N	80,000.00
3011	4881	C	E									X		E		N			2,054.83
3011	4901	C	B									X		E		N	1		-72,979.62
3011	4901	C	B									X		E		N	1		-120,701.05
3011	4901	C	B									X		E		N	1		-1.64
3011	4901	C	E									X		E		N	1		120,653.45
3011	4901	C	E									X		E		N	1		15,680.70
3011	4902	C	E					DISC				X		E		N		N	60,148.92
3011	4902	C	E					DISC				X		E		N		N	69,599.29
Sub-Total, 3011																			**112,557.74**
3020	4802	C	B					DISC				X		E		N	1	N	57,298.92
3020	4802	C	B					DISC				X		E		N	1	N	80,000.00
3020	4802	C	E					DISC				X		E		N	1	N	-80,000.00
3020	4902	C	E					DISC				X		E		N		N	-60,148.92
3020	4902	C	E					DISC				X		E		N		N	-69,599.29
Sub-Total, 3020																			**-72,449.29**
3041	4871	D	E									X		E		N			-29,017.21
3050	4801	C	E											E		N	1		111,712.79
3050	4801	C	E											E		N	1		770,440.90
3050	4801	C	E											E		N	1		77,953.27
3050	4871	D	E											E		N			-29,017.21
3050	4881	C	E											E		N			2,054.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		120,653.45
3050	4901	C	E											E		N	1		15,680.70
Sub-Total, 3050																			**1,069,478.73**
3060	4221	D	B			F		DISC				X		E		N	1		-7,006.49
3071	4221	D	B			F		DISC				X		E		N	1		7,006.49
3071	4221	D	E			F		DISC				X		E		N	1		-4,156.49
Sub-Total, 3071																			**2,850.00**
3090	4221	D	E			F		DISC						E		N	1		-4,156.49
3100, Obligated balance, start of year																			========== 1,051,381.00
3200, Obligated balance, end of year																			========== 1,065,322.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-57,298.92
4011	4802	C	B					DISC				X		E		N	1	N	-80,000.00
4011	4802	C	E					DISC				X		E		N	1	N	80,000.00
4011	4902	C	E					DISC				X		E		N		N	60,148.92
4011	4902	C	E					DISC				X		E		N		N	69,599.29
Sub-Total, 4011																			**72,449.29**
4020, Disc: Total outlays, gross																			========= 72,449.29
4030	4222	D	B			F		DISC				X		E		N	1		107,556.30
4030	4222	D	E			F		DISC				X		E		N	1		-107,556.30
4030	4252	D	E			F		DISC				X		E		N			-2,850.00
Sub-Total, 4030																			**-2,850.00**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,850.00
4052	4222	D	B			F		DISC				X		E		N	1		-107,556.30
4052	4222	D	E			F		DISC				X		E		N	1		107,556.30
4052	4252	D	E			F		DISC				X		E		N			2,850.00
Sub-Total, 4052																			**2,850.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			======== 2,850.00
4080, Disc: Outlays, net																			========= 69,599.29
4190, Outlays, net (disc. and mand.)																			========= 69,599.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,009,337.40
3000	4801	C	B									X			E		N	1		66,049,940.64
3000	4901	C	B									X			E		N	1		299,302.65
3000	4901	C	B									X			E		N	1		3,480,930.25
Sub-Total, 3000																				**71,839,510.94**
3011	4801	C	B									X			E		N	1		-2,009,337.40
3011	4801	C	B									X			E		N	1		-66,049,940.64
3011	4801	C	E									X			E		N	1		59,542,964.14
3011	4801	C	E									X			E		N	1		2,118,103.06
3011	4802	C	B					DISC				X			E		N	1	N	-471,259.04
3011	4802	C	B					DISC				X			E		N	1	N	-99,800.95
3011	4802	C	E					DISC				X			E		N	1	N	97,885.30
3011	4802	C	E					DISC				X			E		N	1	N	405,978.98
3011	4881	C	E									X			E		N			122,679.37
3011	4881	C	E									X			E		N			2,460.15
3011	4901	C	B									X			E		N	1		-299,302.65
3011	4901	C	B									X			E		N	1		-3,480,930.25
3011	4901	C	E									X			E		N	1		3,413,202.67
3011	4901	C	E									X			E		N	1		217,730.08
3011	4902	C	E					DISC				X			E		N		N	211,637.09
3011	4902	C	E					DISC				X			E		N		N	13,984,460.61
3011	4981	C	E									X			E		N			4.24
Sub-Total, 3011																				**7,706,534.76**
3020	4802	C	B					DISC				X			E		N	1	N	471,259.04
3020	4802	C	B					DISC				X			E		N	1	N	99,800.95
3020	4802	C	E					DISC				X			E		N	1	N	-97,885.30
3020	4802	C	E					DISC				X			E		N	1	N	-405,978.98
3020	4902	C	E					DISC				X			E		N		N	-211,637.09
3020	4902	C	E					DISC				X			E		N		N	-13,984,460.61
Sub-Total, 3020																				**-14,128,901.99**
3041	4871	D	E									X			E		N			-1,909,939.74
3041	4971	D	E									X			E		N			-2.83
Sub-Total, 3041																				**-1,909,942.57**
3050	4801	C	E												E		N	1		59,542,964.14
3050	4801	C	E												E		N	1		2,118,103.06
3050	4871	D	E												E		N			-1,909,939.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			122,679.37
3050	4881	C	E												E		N			2,460.15
3050	4901	C	E												E		N	1		3,413,202.67
3050	4901	C	E												E		N	1		217,730.08
3050	4971	D	E												E		N			-2.83
3050	4981	C	E												E		N			4.24
Sub-Total, 3050																				**63,507,201.14**
3060	4221	D	B			F		DISC				X			E		N	1		-2,038,475.56
3060	4221	D	B			E		DISC				X			E		N	1		-49,965.89
3060	4251	D	B			E		DISC				X			E		N	1		-91,435.88
3060	4251	D	B			F		DISC				X			E		N	1		-590,113.71
Sub-Total, 3060																				**-2,769,991.04**
3071	4221	D	B			E		DISC				X			E		N	1		49,965.89
3071	4221	D	B			F		DISC				X			E		N	1		2,038,475.56
3071	4221	D	E			F		DISC				X			E		N	1		-2,324,601.49
3071	4221	D	E			E		DISC				X			E		N	1		-65,133.33
3071	4251	D	B			E		DISC				X			E		N	1		91,435.88
3071	4251	D	B			F		DISC				X			E		N	1		590,113.71
3071	4251	D	E			E		DISC				X			E		N	1		-90,188.59
3071	4251	D	E			F		DISC				X			E		N	1		-1,220.97
Sub-Total, 3071																				**288,846.66**
3090	4221	D	E			F		DISC							E		N	1		-2,324,601.49
3090	4221	D	E			E		DISC							E		N	1		-65,133.33
3090	4251	D	E			F		DISC							E		N	1		-1,220.97
3090	4251	D	E			E		DISC							E		N	1		-90,188.59
Sub-Total, 3090																				**-2,481,144.38**
3100, Obligated balance, start of year																				========== 69,069,519.90
3200, Obligated balance, end of year																				========== 61,026,056.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-471,259.04
4011	4802	C	B					DISC				X			E		N	1	N	-99,800.95
4011	4802	C	E					DISC				X			E		N	1	N	97,885.30
4011	4802	C	E					DISC				X			E		N	1	N	405,978.98
4011	4902	C	E					DISC				X			E		N		N	211,637.09
4011	4902	C	E					DISC				X			E		N		N	13,984,460.61
	Sub-Total, 4011																			**14,128,901.99**
	4020, Disc: Total outlays, gross																			========== 14,128,901.99
4030	4252	D	E			F		DISC				X			E		N			-524,570.17
4033	4252	D	E			E		DISC				X			E		N			-1,223.56
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -525,793.73
4052	4252	D	E			E		DISC				X			E		N			1,223.56
4052	4252	D	E			F		DISC				X			E		N			524,570.17
	Sub-Total, 4052																			**525,793.73**
	4060, Disc: Additional offsets against BA only (total)																			========== 525,793.73
	4080, Disc: Outlays, net																			========== 13,603,108.26
	4190, Outlays, net (disc. and mand.)																			========== 13,603,108.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,048.86
3000	4801	C	B									X		E		N	1		1,445.09
3000	4801	C	B									X		E		N	1		4,361,201.89
3000	4801	C	B									X		E		N	1		221,457.22
3000	4901	C	B									X		E		N	1		2,410.26
3000	4901	C	B									X		E		N	1		55,135.50
Sub-Total, 3000																			**4,645,698.82**
3011	4801	C	B									X		E		N	1		-4,048.86
3011	4801	C	B									X		E		N	1		-1,445.09
3011	4801	C	B									X		E		N	1		-4,361,201.89
3011	4801	C	B									X		E		N	1		-221,457.22
3011	4801	C	E									X		E		N	1		1,445.09
3011	4801	C	E									X		E		N	1		363,690.96
3011	4801	C	E									X		E		N	1		131,463.92
3011	4801	C	E									X		E		N	1		4,347,593.89
3011	4802	C	B					DISC				X		E		N	1	N	-12,890.36
3011	4802	C	B					DISC				X		E		N	1	N	-13,542.29
3011	4802	C	B					DISC				X		E		N	1	N	-4,990.83
3011	4802	C	E					DISC				X		E		N	1	N	12,890.36
3011	4802	C	E					DISC				X		E		N	1	N	92.16
3011	4802	C	E					DISC				X		E		N	1	N	13,542.29
3011	4901	C	B									X		E		N	1		-2,410.26
3011	4901	C	B									X		E		N	1		-55,135.50
3011	4901	C	E									X		E		N	1		2,410.26
3011	4901	C	E									X		E		N	1		51,098.25
3011	4902	C	E					DISC				X		E		N		N	1,684.32
3011	4902	C	E					DISC				X		E		N		N	6,971.23
3011	4902	C	E					DISC				X		E		N		N	13,608.00
Sub-Total, 3011																			**269,368.43**
3020	4802	C	B					DISC				X		E		N	1	N	12,890.36
3020	4802	C	B					DISC				X		E		N	1	N	13,542.29
3020	4802	C	B					DISC				X		E		N	1	N	4,990.83
3020	4802	C	E					DISC				X		E		N	1	N	-12,890.36
3020	4802	C	E					DISC				X		E		N	1	N	-92.16
3020	4802	C	E					DISC				X		E		N	1	N	-13,542.29
3020	4902	C	E					DISC				X		E		N		N	-1,684.32
3020	4902	C	E					DISC				X		E		N		N	-6,971.23
3020	4902	C	E					DISC				X		E		N		N	-13,608.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-17,364.88**
3041	4871	D	E									X			E		N			-69,099.73
3050	4801	C	E												E		N	1		1,445.09
3050	4801	C	E												E		N	1		363,690.96
3050	4801	C	E												E		N	1		131,463.92
3050	4801	C	E												E		N	1		4,347,593.89
3050	4871	D	E												E		N			-69,099.73
3050	4901	C	E												E		N	1		2,410.26
3050	4901	C	E												E		N	1		51,098.25
	Sub-Total, 3050																			**4,828,602.64**
3071	4221	D	E			F		DISC				X			E		N	1		-129,487.62
3090	4221	D	E			F		DISC							E		N	1		-129,487.62
3100, Obligated balance, start of year																				========== 4,645,698.82
3200, Obligated balance, end of year																				========== 4,699,115.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,890.36
4011	4802	C	B					DISC				X			E		N	1	N	-13,542.29
4011	4802	C	B					DISC				X			E		N	1	N	-4,990.83
4011	4802	C	E					DISC				X			E		N	1	N	12,890.36
4011	4802	C	E					DISC				X			E		N	1	N	92.16
4011	4802	C	E					DISC				X			E		N	1	N	13,542.29
4011	4902	C	E					DISC				X			E		N		N	1,684.32
4011	4902	C	E					DISC				X			E		N		N	6,971.23
4011	4902	C	E					DISC				X			E		N		N	13,608.00
	Sub-Total, 4011																			**17,364.88**
4020, Disc: Total outlays, gross																				========= 17,364.88
4030	4222	D	B			F		DISC				X			E		N	1		482.68
4030	4222	D	E			F		DISC				X			E		N	1		-482.68
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-482.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		482.68
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 17,364.88
4190, Outlays, net (disc. and mand.)																				========= 17,364.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		53,965,900.00
3000	4801	C	B									X		E			N	1		4,640,523.94
3000	4901	C	B									X		E			N	1		125,136.82
3000	4901	C	B									X		E			N	1		3,310,183.24
Sub-Total, 3000																				**62,041,744.00**
3011	4801	C	B									X		E			N	1		-53,965,900.00
3011	4801	C	B									X		E			N	1		-4,640,523.94
3011	4801	C	E									X		E			N	1		59,048,244.37
3011	4801	C	E									X		E			N	1		4,680,771.06
3011	4802	C	B					DISC				X		E			N	1	N	-958,528.66
3011	4802	C	B					DISC				X		E			N	1	N	-41,065.02
3011	4802	C	E					DISC				X		E			N	1	N	1,078,357.37
3011	4802	C	E					DISC				X		E			N	1	N	41,065.02
3011	4881	C	E									X		E			N			43,677.74
3011	4901	C	B									X		E			N	1		-125,136.82
3011	4901	C	B									X		E			N	1		-3,310,183.24
3011	4901	C	E									X		E			N	1		3,232,148.93
3011	4901	C	E									X		E			N	1		87,077.29
3011	4902	C	E					DISC				X		E			N		N	259,293.83
3011	4902	C	E					DISC				X		E			N		N	1,738,620.56
3011	4981	C	E									X		E			N			665.95
Sub-Total, 3011																				**7,168,584.44**
3020	4802	C	B					DISC				X		E			N	1	N	958,528.66
3020	4802	C	B					DISC				X		E			N	1	N	41,065.02
3020	4802	C	E					DISC				X		E			N	1	N	-1,078,357.37
3020	4802	C	E					DISC				X		E			N	1	N	-41,065.02
3020	4902	C	E					DISC				X		E			N		N	-259,293.83
3020	4902	C	E					DISC				X		E			N		N	-1,738,620.56
Sub-Total, 3020																				**-2,117,743.10**
3041	4871	D	E									X		E			N			-635,145.14
3041	4971	D	E									X		E			N			-125.37
Sub-Total, 3041																				**-635,270.51**
3050	4801	C	E											E			N	1		59,048,244.37
3050	4801	C	E											E			N	1		4,680,771.06
3050	4871	D	E											E			N			-635,145.14
3050	4881	C	E											E			N			43,677.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		3,232,148.93
3050	4901	C	E												E		N	1		87,077.29
3050	4971	D	E												E		N			-125.37
3050	4981	C	E												E		N			665.95
	Sub-Total, 3050																			**66,457,314.83**
3060	4221	D	B			F		DISC				X			E		N	1		-4,644,635.65
3060	4221	D	B			E		DISC				X			E		N	1		-18,785.68
3060	4251	D	B			E		DISC				X			E		N	1		-63,492.03
3060	4251	D	B			F		DISC				X			E		N	1		-7,780.15
	Sub-Total, 3060																			**-4,734,693.51**
3071	4221	D	B			E		DISC				X			E		N	1		18,785.68
3071	4221	D	B			F		DISC				X			E		N	1		4,644,635.65
3071	4221	D	E			F		DISC				X			E		N	1		-4,876,105.30
3071	4221	D	E			E		DISC				X			E		N	1		-18,794.66
3071	4251	D	B			E		DISC				X			E		N	1		63,492.03
3071	4251	D	B			F		DISC				X			E		N	1		7,780.15
3071	4251	D	E			E		DISC				X			E		N	1		-63,166.96
3071	4251	D	E			F		DISC				X			E		N	1		-7,546.09
	Sub-Total, 3071																			**-230,919.50**
3090	4221	D	E			F		DISC							E		N	1		-4,876,105.30
3090	4221	D	E			E		DISC							E		N	1		-18,794.66
3090	4251	D	E			F		DISC							E		N	1		-7,546.09
3090	4251	D	E			E		DISC							E		N	1		-63,166.96
	Sub-Total, 3090																			**-4,965,613.01**
3100, Obligated balance, start of year																				========== 57,307,050.49
3200, Obligated balance, end of year																				========== 61,491,701.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-958,528.66
4011	4802	C	B					DISC				X			E		N	1	N	-41,065.02
4011	4802	C	E					DISC				X			E		N	1	N	1,078,357.37
4011	4802	C	E					DISC				X			E		N	1	N	41,065.02
4011	4902	C	E					DISC				X			E		N		N	259,293.83
4011	4902	C	E					DISC				X			E		N		N	1,738,620.56
	Sub-Total, 4011																			**2,117,743.10**
4020, Disc: Total outlays, gross																				========== 2,117,743.10
4030	4222	D	B			F		DISC				X			E		N	1		1,221.75
4030	4252	D	E			F		DISC				X			E		N			-31,467.59
	Sub-Total, 4030																			**-30,245.84**
4033	4252	D	E			E		DISC				X			E		N			-316.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,561.93
4052	4222	D	B			F		DISC				X			E		N	1		-1,221.75
4052	4252	D	E			F		DISC				X			E		N			31,467.59
4052	4252	D	E			E		DISC				X			E		N			316.09
	Sub-Total, 4052																			**30,561.93**
4060, Disc: Additional offsets against BA only (total)																				========= 30,561.93
4080, Disc: Outlays, net																				========== 2,087,181.17
4190, Outlays, net (disc. and mand.)																				========== 2,087,181.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-29,265.26
3000	4801	C	B									X		E		N	1		319,664.15
3000	4901	C	B									X		E		N	1		252,185.11
3000	4901	C	B									X		E		N	1		30,124.48
Sub-Total, 3000																			**572,708.48**
3011	4801	D	B									X		E		N	1		29,265.26
3011	4801	C	B									X		E		N	1		-319,664.15
3011	4801	C	E									X		E		N	1		859.22
3011	4801	C	E									X		E		N	1		372,903.86
3011	4802	C	B					DISC				X		E		N	1	N	-30,124.48
3011	4901	C	B									X		E		N	1		-252,185.11
3011	4901	C	B									X		E		N	1		-30,124.48
3011	4901	C	E									X		E		N	1		252,177.44
3011	4902	C	E					DISC				X		E		N		N	30,124.48
Sub-Total, 3011																			**53,232.04**
3020	4802	C	B					DISC				X		E		N	1	N	30,124.48
3020	4902	C	E					DISC				X		E		N		N	-30,124.48
Sub-Total, 3020																			**0.00**
3041	4871	D	E									X		E		N			-1,168.00
3050	4801	C	E											E		N	1		859.22
3050	4801	C	E											E		N	1		372,903.86
3050	4871	D	E											E		N			-1,168.00
3050	4901	C	E											E		N	1		252,177.44
Sub-Total, 3050																			**624,772.52**
3100, Obligated balance, start of year																			========== 572,708.48
3200, Obligated balance, end of year																			========== 624,772.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,124.48
4011	4902	C	E					DISC				X			E		N		N	30,124.48
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,503,033.81
3000	4801	C	B									X			E		N	1		384,218.08
3000	4901	C	B									X			E		N	1		4,597,391.92
3000	4901	C	B									X			E		N	1		7,415.03
Sub-Total, 3000																				**30,492,058.84**
3011	4801	C	B									X			E		N	1		-25,503,033.81
3011	4801	C	B									X			E		N	1		-384,218.08
3011	4801	C	E									X			E		N	1		27,343,045.16
3011	4801	C	E									X			E		N	1		772,611.52
3011	4802	C	B					DISC				X			E		N	1	N	-127.94
3011	4802	C	B					DISC				X			E		N	1	N	-196,945.59
3011	4802	C	E					DISC				X			E		N	1	N	314,128.36
3011	4881	C	E									X			E		N			5,219.17
3011	4901	C	B									X			E		N	1		-4,597,391.92
3011	4901	C	B									X			E		N	1		-7,415.03
3011	4901	C	E									X			E		N	1		3,908,192.34
3011	4901	C	E									X			E		N	1		88,196.20
3011	4902	C	E					DISC				X			E		N		N	2,440,935.23
3011	4902	C	E					DISC				X			E		N		N	174,861.69
3011	4981	C	E									X			E		N			7,500.00
Sub-Total, 3011																				**4,365,557.30**
3020	4802	C	B					DISC				X			E		N	1	N	127.94
3020	4802	C	B					DISC				X			E		N	1	N	196,945.59
3020	4802	C	E					DISC				X			E		N	1	N	-314,128.36
3020	4902	C	E					DISC				X			E		N		N	-2,440,935.23
3020	4902	C	E					DISC				X			E		N		N	-174,861.69
Sub-Total, 3020																				**-2,732,851.75**
3041	4871	D	E									X			E		N			-2,281,341.39
3050	4801	C	E												E		N	1		27,343,045.16
3050	4801	C	E												E		N	1		772,611.52
3050	4871	D	E												E		N			-2,281,341.39
3050	4881	C	E												E		N			5,219.17
3050	4901	C	E												E		N	1		3,908,192.34
3050	4901	C	E												E		N	1		88,196.20
3050	4981	C	E												E		N			7,500.00
Sub-Total, 3050																				**29,843,423.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-366,533.06
3060	4221	D	B			E		DISC				X			E		N	1		-6,653.02
3060	4251	D	B			E		DISC				X			E		N	1		-24,408.38
3060	4251	D	B			F		DISC				X			E		N	1		-84,936.55
Sub-Total, 3060																				**-482,531.01**
3071	4221	D	B			E		DISC				X			E		N	1		6,653.02
3071	4221	D	B			F		DISC				X			E		N	1		366,533.06
3071	4221	D	E			F		DISC				X			E		N	1		-919,392.89
3071	4221	D	E			E		DISC				X			E		N	1		-3,464.34
3071	4251	D	B			E		DISC				X			E		N	1		24,408.38
3071	4251	D	B			F		DISC				X			E		N	1		84,936.55
3071	4251	D	E			E		DISC				X			E		N	1		-23,209.52
Sub-Total, 3071																				**-463,535.74**
3090	4221	D	E			F		DISC							E		N	1		-919,392.89
3090	4221	D	E			E		DISC							E		N	1		-3,464.34
3090	4251	D	E			E		DISC							E		N	1		-23,209.52
Sub-Total, 3090																				**-946,066.75**
3100, Obligated balance, start of year																				========== 30,009,527.83
3200, Obligated balance, end of year																				========== 28,897,356.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-127.94
4011	4802	C	B					DISC				X		E		N	1	N	-196,945.59
4011	4802	C	E					DISC				X		E		N	1	N	314,128.36
4011	4902	C	E					DISC				X		E		N		N	2,440,935.23
4011	4902	C	E					DISC				X		E		N		N	174,861.69
	Sub-Total, 4011																		**2,732,851.75**
4020, Disc: Total outlays, gross																			========== 2,732,851.75
4030	4252	D	E			F		DISC				X		E		N			-175,985.08
4033	4252	D	E			E		DISC				X		E		N			-4,188.69
4040, Disc: Offsets against gross BA and outlays (total)																			========== -180,173.77
4052	4252	D	E			F		DISC				X		E		N			175,985.08
4052	4252	D	E			E		DISC				X		E		N			4,188.69
	Sub-Total, 4052																		**180,173.77**
4060, Disc: Additional offsets against BA only (total)																			========== 180,173.77
4080, Disc: Outlays, net																			========== 2,552,677.98
4190, Outlays, net (disc. and mand.)																			========== 2,552,677.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,483,825.66
3000	4901	C	B									X			E		N	1		1,974,496.00
Sub-Total, 3000																				**109,458,321.66**
3011	4801	C	B									X			E		N	1		-107,483,825.66
3011	4801	C	E									X			E		N	1		101,066,515.32
3011	4901	C	B									X			E		N	1		-1,974,496.00
3011	4901	C	E									X			E		N	1		2,268,899.39
3011	4902	C	E					DISC				X			E		N		N	6,125,466.94
Sub-Total, 3011																				**2,559.99**
3020	4902	C	E					DISC				X			E		N		N	-6,125,466.94
3050	4801	C	E												E		N	1		101,066,515.32
3050	4901	C	E												E		N	1		2,268,899.39
Sub-Total, 3050																				**103,335,414.71**
3100, Obligated balance, start of year																				========== 109,458,321.66
3200, Obligated balance, end of year																				========== 103,335,414.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,125,466.94
4020, Disc: Total outlays, gross																				========== 6,125,466.94
4080, Disc: Outlays, net																				========== 6,125,466.94
4190, Outlays, net (disc. and mand.)																				========== 6,125,466.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	80,279,660.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		94,986,214.94
1050, Unob Bal: Unobligated balance (total)																				========== 94,986,214.94
1201	4114	D	E	P				MAND				X			U		N	2		2,618,723.59
1260, BA: Mand: Appropriations (total)																				========== 2,618,723.59
1900, Budget authority total (disc. and mand.)																				========== 2,618,723.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,604,938.53
1941	4450	C	E												U		N	2		9,778,241.53
1941	4610	C	E		A										U		N	2		7,547,037.00
Sub-Total, 1941																				**17,325,278.53**
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	80,279,660.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-80,279,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,618,723.59
4101	4902	C	E					MAND	BAL			X		U			N		N	80,279,660.00
4110	4902	C	E					MAND	BAL			X		U			N		N	80,279,660.00
4160, Mand: Budget authority, net																				========== 2,618,723.59
4170, Mand: Outlays, net																				========== 80,279,660.00
4180, Budget authority, net (disc. and mand.)																				========== 2,618,723.59
4190, Outlays, net (disc. and mand.)																				========== 80,279,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	1,912,844.00
0900	4902	C	E					MAND	BAL			X			U		N		N	3,836,813.00
Sub-Total, 0900																				**5,749,657.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,894,574.95
1050, Unob Bal: Unobligated balance (total)																				========== 3,894,574.95
1201	4114	D	E	P				MAND				X			U		N	2		8,360,057.93
1260, BA: Mand: Appropriations (total)																				========== 8,360,057.93
1900, Budget authority total (disc. and mand.)																				========== 8,360,057.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,254,632.88
1941	4450	C	E												U		N	2		4,672,902.88
1941	4610	C	E		A										U		N	2		1,832,073.00
Sub-Total, 1941																				**6,504,975.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X		U		N		N	1,912,844.00
3010	4902	C	E					MAND	BAL			X		U		N		N	3,836,813.00
Sub-Total, 3010																			**5,749,657.00**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,912,844.00
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,836,813.00
Sub-Total, 3020																			**-5,749,657.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,360,057.93

4100	4902	C	E					MAND	NEW			X		U		N		N	1,912,844.00
4101	4902	C	E					MAND	BAL			X		U		N		N	3,836,813.00
4110	4902	C	E					MAND	NEW			X		U		N		N	1,912,844.00
4110	4902	C	E					MAND	BAL			X		U		N		N	3,836,813.00
Sub-Total, 4110																			**5,749,657.00**

4160, Mand: Budget authority, net	========== 8,360,057.93
4170, Mand: Outlays, net	========== 5,749,657.00
4180, Budget authority, net (disc. and mand.)	========== 8,360,057.93
4190, Outlays, net (disc. and mand.)	========== 5,749,657.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	23,119.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		503,694.47
1050, Unob Bal: Unobligated balance (total)																				========== 503,694.47
1201	4114	D	E	P				MAND				X			U		N	2		188,612.49
1260, BA: Mand: Appropriations (total)																				========== 188,612.49
1900, Budget authority total (disc. and mand.)																				========== 188,612.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 692,306.96
1941	4450	C	E												U		N	2		669,187.96
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	23,119.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-23,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 188,612.49
4101	4902	C	E					MAND	BAL			X		U			N		N	23,119.00
4110	4902	C	E					MAND	BAL			X		U			N		N	23,119.00
4160, Mand: Budget authority, net																				========== 188,612.49
4170, Mand: Outlays, net																				========= 23,119.00
4180, Budget authority, net (disc. and mand.)																				========== 188,612.49
4190, Outlays, net (disc. and mand.)																				========= 23,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-10,822.61
0900	4801	C	B									X			U		N	2		-2,550.48
0900	4801	C	E									X			U		N	2		1,535.08
0900	4801	C	E									X			U		N	2		156,667.05
0900	4901	C	B									X			U		N	2		-378,648.76
0900	4901	C	B									X			U		N	2		-109,998.23
0900	4901	C	E									X			U		N	2		41,746.96
0900	4901	C	E									X			U		N	2		244,603.74
0900	4902	C	E					DISC	NEW			X			U		N		N	209,893.05
0900	4902	C	E					DISC	BAL			X			U		N		N	374,188.57
0900	4902	C	E					DISC	NEW			X			U		N		N	1,441,519.61
0900	4902	C	E					DISC	BAL			X			U		N		N	116,427.18
	Sub-Total, 0900																			**2,084,561.16**

Budgetary Resources

1000	4201	D	B												U		N	2		15,923,857.30
1000	4221	D	B			E		DISC				X			U		N	2		2,550.48
1000	4251	D	B			E		DISC				X			U		N	2		572,651.32
1000	4801	C	B									X			U		N	2		-10,822.61
1000	4801	C	B									X			U		N	2		-2,550.48
1000	4901	C	B									X			U		N	2		-378,648.76
1000	4901	C	B									X			U		N	2		-109,998.23
	Sub-Total, 1000																			**15,997,039.02**
1021	4871	D	E									X			U		N			1,261.26
1021	4971	D	E									X			U		N			10.95
	Sub-Total, 1021																			**1,272.21**
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,998,311.23
1700	4252	D	E			E		DISC				X			U		N			692,471.68
1701	4221	D	B			E		DISC				X			U		N	2		-2,550.48
1701	4221	D	E			E		DISC				X			U		N	2		1,535.08
1701	4251	D	B			E		DISC				X			U		N	2		-572,651.32
1701	4251	D	E			E		DISC				X			U		N	2		183,812.73
	Sub-Total, 1701																			**-389,853.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 302,617.69
1900, Budget authority total (disc. and mand.)																				========== 302,617.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,300,928.92
1941	4450	C	E												U		N	2		13,277,667.16
1941	4450	C	E												U		N	2		140,153.74
1941	4610	C	E		A										U		N	2		788,991.83
1941	4700	C	E		A										U		N	2		9,555.03
Sub-Total, 1941																				**14,216,367.76**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		10,822.61
3000	4801	C	B									X			U		N	2		2,550.48
3000	4901	C	B									X			U		N	2		378,648.76
3000	4901	C	B									X			U		N	2		109,998.23
Sub-Total, 3000																				**502,020.08**
3010	4801	C	B									X			U		N	2		-10,822.61
3010	4801	C	B									X			U		N	2		-2,550.48
3010	4801	C	E									X			U		N	2		1,535.08
3010	4801	C	E									X			U		N	2		156,667.05
3010	4901	C	B									X			U		N	2		-378,648.76
3010	4901	C	B									X			U		N	2		-109,998.23
3010	4901	C	E									X			U		N	2		41,746.96
3010	4901	C	E									X			U		N	2		244,603.74
3010	4902	C	E					DISC	NEW			X			U		N		N	209,893.05
3010	4902	C	E					DISC	BAL			X			U		N		N	374,188.57
3010	4902	C	E					DISC	NEW			X			U		N		N	1,441,519.61
3010	4902	C	E					DISC	BAL			X			U		N		N	116,427.18
Sub-Total, 3010																				**2,084,561.16**
3020	4902	C	E					DISC	NEW			X			U		N		N	-209,893.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-374,188.57
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,441,519.61
3020	4902	C	E					DISC	BAL			X			U		N		N	-116,427.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-2,142,028.41**
3040	4871	D	E									X			U		N			-1,261.26
3040	4971	D	E									X			U		N			-10.95
	Sub-Total, 3040																			**-1,272.21**
3050	4801	C	E												U		N	2		1,535.08
3050	4801	C	E												U		N	2		156,667.05
3050	4871	D	E												U		N			-1,261.26
3050	4901	C	E												U		N	2		41,746.96
3050	4901	C	E												U		N	2		244,603.74
3050	4971	D	E												U		N			-10.95
	Sub-Total, 3050																			**443,280.62**
3060	4221	D	B			E		DISC				X			U		N	2		-2,550.48
3060	4251	D	B			E		DISC				X			U		N	2		-572,651.32
	Sub-Total, 3060																			**-575,201.80**
3070	4221	D	B			E		DISC				X			U		N	2		2,550.48
3070	4221	D	E			E		DISC				X			U		N	2		-1,535.08
3070	4251	D	B			E		DISC				X			U		N	2		572,651.32
3070	4251	D	E			E		DISC				X			U		N	2		-183,812.73
	Sub-Total, 3070																			**389,853.99**
3090	4221	D	E			E		DISC							U		N	2		-1,535.08
3090	4251	D	E			E		DISC							U		N	2		-183,812.73
	Sub-Total, 3090																			**-185,347.81**
3100, Obligated balance, start of year																				**==========** -73,181.72
3200, Obligated balance, end of year																				**==========** 257,932.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 302,617.69
4010	4902	C	E					DISC	NEW			X			U		N		N	209,893.05
4010	4902	C	E					DISC	NEW			X			U		N		N	1,441,519.61
Sub-Total, 4010																				**1,651,412.66**
4011	4902	C	E					DISC	BAL			X			U		N		N	374,188.57
4011	4902	C	E					DISC	BAL			X			U		N		N	116,427.18
Sub-Total, 4011																				**490,615.75**
4020, Disc: Total outlays, gross																				========== 2,142,028.41
4033	4252	D	E			E		DISC				X			U		N			-692,471.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -692,471.68
4050	4221	D	B			E		DISC				X			U		N	2		2,550.48
4050	4221	D	E			E		DISC				X			U		N	2		-1,535.08
4050	4251	D	B			E		DISC				X			U		N	2		572,651.32
4050	4251	D	E			E		DISC				X			U		N	2		-183,812.73
Sub-Total, 4050																				**389,853.99**
4060, Disc: Additional offsets against BA only (total)																				========== 389,853.99
4080, Disc: Outlays, net																				========== 1,449,556.73
4190, Outlays, net (disc. and mand.)																				========== 1,449,556.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,695,063.19
0900	4801	C	E									X			U		N	2		3,434,124.26
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
0900	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
0900	4901	C	B									X			U		N	2		-19,161,172.59
0900	4901	C	E									X			U		N	2		8,077,802.27
0900	4902	C	E					MAND	NEW			X			U		N		N	116,498,541.15
0900	4902	C	E					MAND	BAL			X			U		N		N	18,591,325.21
	Sub-Total, 0900																			**122,745,557.11**

Budgetary Resources

1000	4201	D	B												U		N	2		714,460,827.35
1000	4801	C	B									X			U		N	2		-4,695,063.19
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
1000	4901	C	B									X			U		N	2		-19,161,172.59
	Sub-Total, 1000																			**690,431,366.91**
	1050, Unob Bal: Unobligated balance (total)																			========== 690,431,366.91
1201	4114	D	E	P				MAND				X			U		N	2		102,667,373.93
	1260, BA: Mand: Appropriations (total)																			========== 102,667,373.93
	1900, Budget authority total (disc. and mand.)																			========== 102,667,373.93
	1930, Total budgetary resources avail (disc. and mand.)																			========== 793,098,740.84
1941	4450	C	E												U		N	2		654,334,808.31
1941	4610	C	E		A										U		N	2		16,018,375.42
	Sub-Total, 1941																			**670,353,183.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		4,695,063.19
3000	4901	C	B									X		U		N	2		19,161,172.59
Sub-Total, 3000																			**23,856,235.78**
3010	4801	C	B									X		U		N	2		-4,695,063.19
3010	4801	C	E									X		U		N	2		3,434,124.26
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-173,224.66
3010	4802	C	E					MAND	BAL			X		U		N	2	N	173,224.66
3010	4901	C	B									X		U		N	2		-19,161,172.59
3010	4901	C	E									X		U		N	2		8,077,802.27
3010	4902	C	E					MAND	NEW			X		U		N		N	116,498,541.15
3010	4902	C	E					MAND	BAL			X		U		N		N	18,591,325.21
Sub-Total, 3010																			**122,745,557.11**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	173,224.66
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-173,224.66
3020	4902	C	E					MAND	NEW			X		U		N		N	-116,498,541.15
3020	4902	C	E					MAND	BAL			X		U		N		N	-18,591,325.21
Sub-Total, 3020																			**-135,089,866.36**
3050	4801	C	E											U		N	2		3,434,124.26
3050	4901	C	E											U		N	2		8,077,802.27
Sub-Total, 3050																			**11,511,926.53**
3100, Obligated balance, start of year																			========== 23,856,235.78
3200, Obligated balance, end of year																			========== 11,511,926.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 102,667,373.93
4100	4902	C	E					MAND	NEW			X			U		N		N	116,498,541.15
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
4101	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
4101	4902	C	E					MAND	BAL			X			U		N		N	18,591,325.21
Sub-Total, 4101																				**18,591,325.21**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
4110	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
4110	4902	C	E					MAND	NEW			X			U		N		N	116,498,541.15
4110	4902	C	E					MAND	BAL			X			U		N		N	18,591,325.21
Sub-Total, 4110																				**135,089,866.36**
4160, Mand: Budget authority, net																				========== 102,667,373.93
4170, Mand: Outlays, net																				========== 135,089,866.36
4180, Budget authority, net (disc. and mand.)																				========== 102,667,373.93
4190, Outlays, net (disc. and mand.)																				========== 135,089,866.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,045.00
0900	4801	C	E									X			U		N	1		63,045.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		104,136.56
1000	4801	C	B									X			U		N	1		-63,045.00
	Sub-Total, 1000																			**41,091.56**
1050, Unob Bal: Unobligated balance (total)																				========= 41,091.56
1930, Total budgetary resources avail (disc. and mand.)																				========= 41,091.56
1941	4450	C	E												U		N	1		41,091.56
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		63,045.00
3010	4801	C	B									X			U		N	1		-63,045.00
3010	4801	C	E									X			U		N	1		63,045.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		63,045.00
3100, Obligated balance, start of year																				========= 63,045.00
3200, Obligated balance, end of year																				========= 63,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	2,504,412,345.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	823,463,717.80
1010, Unob Bal: Transferred to other accounts	-30,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	768,947.98
1050, Unob Bal: Unobligated balance (total)	========== 824,202,665.78
1100, BA: Disc: Appropriation	8,068,096,850.00
1134, BA: Disc: Appropriations precluded from obligation	-5,555,691,490.00
1160, BA: Disc: Appropriation (total)	========== 2,512,405,360.00
1201, BA: Mand: Appropriation (special or trust fund)	113,834,767.94
1260, BA: Mand: Appropriations (total)	========== 113,834,767.94
1700, BA: Disc: Spending auth: Collected	224,121,707.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	52,770,405.63
1750, BA: Disc: Spending auth: Total	========== 276,892,113.49
1900, Budget authority total (disc. and mand.)	========== 2,903,132,241.43
1930, Total budgetary resources avail (disc. and mand.)	========== 3,727,334,907.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-466,116,788.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				756,805,774.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,875,861,244.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,504,412,345.07
3011, Ob Bal: Obligations incurred: Expired accounts	46,015,330.77
3020, Ob Bal: Outlays (gross)	-2,941,647,325.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-768,947.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,494,273.65
3050, Ob Bal: EOY: Unpaid obligations	1,443,378,373.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,225,214.59
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-52,770,405.63
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43,696,707.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-172,298,912.81
3100, Obligated balance, start of year	========== 1,712,636,030.28
3200, Obligated balance, end of year	========== 1,271,079,461.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	2,789,297,473.49
4010, Disc: Outlays from new authority	1,886,288,302.53
4011, Disc: Outlays from balances	834,216,720.31
4020, Disc: Total outlays, gross	2,720,505,022.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-259,313,807.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,126,737.51
4040, Disc: Offsets against gross BA and outlays (total)	-269,440,544.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,770,405.63
4052, Disc: Offset, BA: Collection cred to expired accts	45,318,836.97
4060, Disc: Additional offsets against BA only (total)	-7,451,568.66
4070, Disc: Budget authority, net	2,512,405,360.00
4080, Disc: Outlays, net	2,451,064,478.01
4090, Mand: Budget authority, gross	113,834,767.94
4100, Mand: Outlays from new authority	118,411,385.15
4101, Mand: Outlays from balances	102,730,917.21
4110, Mand: Total outlays, gross	221,142,302.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 113,834,767.94
4170, Mand: Outlays, net																				========== 221,142,302.36
4180, Budget authority, net (disc. and mand.)																				========== 2,626,240,127.94
4190, Outlays, net (disc. and mand.)																				========== 2,672,206,780.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,194.96
0900	4801	C	B									X			U		N	1		-529,045,373.80
0900	4801	C	E									X			U		N	1		10,194.96
0900	4801	C	E									X			U		N	1		524,088,000.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,811,567.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,359.60
0900	4881	C	E									X			U		N			17,197.19
0900	4901	C	B									X			U		N	1		-7,476.54
0900	4901	C	B									X			U		N	1		-79,345,690.28
0900	4901	C	E									X			U		N	1		46,066,812.40
0900	4901	C	E									X			U		N	1		7,476.54
0900	4902	C	E					DISC	BAL			X			U		N		N	88,726,106.18
0900	4902	C	E					DISC	NEW			X			U		N		N	7,571,347.98
Sub-Total, 0900																				**52,511,982.43**

Budgetary Resources

1000	4201	D	B												U		N	1		1,018,580,569.90
1000	4801	C	B									X			U		N	1		-10,194.96
1000	4801	C	B									X			U		N	1		-529,045,373.80
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
1000	4901	C	B									X			U		N	1		-7,476.54
1000	4901	C	B									X			U		N	1		-79,345,690.28
Sub-Total, 1000																				**389,790,489.58**
1021	4871	D	E									X			U		N			10,244,755.42
1021	4971	D	E									X			U		N			369.99
Sub-Total, 1021																				**10,245,125.41**
1050, Unob Bal: Unobligated balance (total)																				========== 400,035,614.99
1100	4119	D	E	P				DISC				X		X	U		N	1		400,000,000.00
1134	4395	C	E	P				DISC				X			U		N			-353,617,127.00
1160, BA: Disc: Appropriation (total)																				========== 46,382,873.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 46,382,873.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 446,418,487.99
1941	4450	C	E												U		N	1		77,007,084.90
1941	4610	C	E		A										U		N	1		140,054,693.80
1941	4700	C	E		A										U		N	1		176,844,726.86
Sub-Total, 1941																				**393,906,505.56**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,194.96
3000	4801	C	B									X			U		N	1		529,045,373.80
3000	4901	C	B									X			U		N	1		7,476.54
3000	4901	C	B									X			U		N	1		79,345,690.28
Sub-Total, 3000																				**608,408,735.58**
3010	4801	C	B									X			U		N	1		-10,194.96
3010	4801	C	B									X			U		N	1		-529,045,373.80
3010	4801	C	E									X			U		N	1		10,194.96
3010	4801	C	E									X			U		N	1		524,088,000.65
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
3010	4802	C	E					DISC	BAL			X			U		N	1	N	14,811,567.25
3010	4802	C	E					DISC	NEW			X			U		N	1	N	3,359.60
3010	4881	C	E									X			U		N			17,197.19
3010	4901	C	B									X			U		N	1		-7,476.54
3010	4901	C	B									X			U		N	1		-79,345,690.28
3010	4901	C	E									X			U		N	1		46,066,812.40
3010	4901	C	E									X			U		N	1		7,476.54
3010	4902	C	E					DISC	BAL			X			U		N		N	88,726,106.18
3010	4902	C	E					DISC	NEW			X			U		N		N	7,571,347.98
Sub-Total, 3010																				**52,511,982.43**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	20,381,344.74
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-14,811,567.25
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-3,359.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-88,726,106.18
3020	4902	C	E					DISC	NEW			X			U		N		N	-7,571,347.98
Sub-Total, 3020																				**-90,731,036.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U			N			-10,244,755.42
3040	4971	D	E									X		U			N			-369.99
Sub-Total, 3040																				**-10,245,125.41**
3050	4801	C	E											U			N	1		10,194.96
3050	4801	C	E											U			N	1		524,088,000.65
3050	4871	D	E											U			N			-10,244,755.42
3050	4881	C	E											U			N			17,197.19
3050	4901	C	E											U			N	1		46,066,812.40
3050	4901	C	E											U			N	1		7,476.54
3050	4971	D	E											U			N			-369.99
Sub-Total, 3050																				**559,944,556.33**

3100, Obligated balance, start of year ==========
608,408,735.58

3200, Obligated balance, end of year ==========
559,944,556.33

BA & O, Net

4000, Disc: Budget authority, gross ==========
46,382,873.00

4010	4802	C	E					DISC	NEW			X		U			N	1	N	3,359.60
4010	4902	C	E					DISC	NEW			X		U			N		N	7,571,347.98
Sub-Total, 4010																				**7,574,707.58**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-20,381,344.74
4011	4802	C	E					DISC	BAL			X		U			N	1	N	14,811,567.25
4011	4902	C	E					DISC	BAL			X		U			N		N	88,726,106.18
Sub-Total, 4011																				**83,156,328.69**

4020, Disc: Total outlays, gross ==========
90,731,036.27

4070, Disc: Budget authority, net ==========
46,382,873.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 90,731,036.27
4180, Budget authority, net (disc. and mand.)																				========== 46,382,873.00
4190, Outlays, net (disc. and mand.)																				========== 90,731,036.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,855,694.48
3000	4901	C	B									X			E		N	1		115,482.21
Sub-Total, 3000																				**9,971,176.69**
3011	4801	C	B									X			E		N	1		-9,855,694.48
3011	4801	C	E									X			E		N	1		9,804,136.84
3011	4901	C	B									X			E		N	1		-115,482.21
3011	4902	C	E					DISC				X			E		N		N	167,039.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-167,039.85
3041	4871	D	E									X			E		N			-2,245,749.93
3050	4801	C	E												E		N	1		9,804,136.84
3050	4871	D	E												E		N			-2,245,749.93
Sub-Total, 3050																				**7,558,386.91**
3100, Obligated balance, start of year																				========== 9,971,176.69
3200, Obligated balance, end of year																				========== 7,558,386.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	167,039.85
4020, Disc: Total outlays, gross																				========== 167,039.85
4080, Disc: Outlays, net																				========== 167,039.85
4190, Outlays, net (disc. and mand.)																				========== 167,039.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		713,940.00
3011	4901	C	B									X			E		N	1		-713,940.00
3011	4901	C	E									X			E		N	1		713,940.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		713,940.00
3100, Obligated balance, start of year																				========== 713,940.00
3200, Obligated balance, end of year																				========== 713,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,954,279.47
3011	4801	C	B									X			E		N	1		-68,954,279.47
3011	4801	C	E									X			E		N	1		68,954,279.47
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		68,954,279.47
3100, Obligated balance, start of year																				========== 68,954,279.47
3200, Obligated balance, end of year																				========== 68,954,279.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 52,511,982.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 389,790,489.58

1021, Unob Bal: Recov of prior year unpaid obligations 10,245,125.41

1050, Unob Bal: Unobligated balance (total) ========== 400,035,614.99

1100, BA: Disc: Appropriation 400,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -353,617,127.00

1160, BA: Disc: Appropriation (total) ========== 46,382,873.00

1900, Budget authority total (disc. and mand.) ========== 46,382,873.00

1930, Total budgetary resources avail (disc. and mand.) ========== 446,418,487.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 393,906,505.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	688,048,131.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,511,982.43
3020, Ob Bal: Outlays (gross)	-90,898,076.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,245,125.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,245,749.93
3050, Ob Bal: EOY: Unpaid obligations	637,171,162.71
3100, Obligated balance, start of year	========== 688,048,131.74
3200, Obligated balance, end of year	========== 637,171,162.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,382,873.00
4010, Disc: Outlays from new authority	7,574,707.58
4011, Disc: Outlays from balances	83,323,368.54
4020, Disc: Total outlays, gross	========== 90,898,076.12
4070, Disc: Budget authority, net	========== 46,382,873.00
4080, Disc: Outlays, net	========== 90,898,076.12
4180, Budget authority, net (disc. and mand.)	========== 46,382,873.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 90,898,076.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-168,742,722.27
0900	4801	C	E									X			U		N	1		96,855,860.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,279.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,279.88
0900	4881	C	E									X			U		N			74.27
0900	4901	C	B									X			U		N	1		-75,997,052.58
0900	4901	C	E									X			U		N	1		87,859,596.75
0900	4902	C	E					DISC	NEW			X			U		N		N	9,898,267.19
0900	4902	C	E					DISC	BAL			X			U		N		N	90,313,889.63
	Sub-Total, 0900																			**40,187,913.31**

Budgetary Resources

1000	4201	D	B												U		N	1		334,783,521.05
1000	4801	C	B									X			U		N	1		-168,742,722.27
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,279.88
1000	4901	C	B									X			U		N	1		-75,997,052.58
	Sub-Total, 1000																			**90,036,466.32**
1021	4871	D	E									X			U		N			2,156,959.06
1021	4971	D	E									X			U		N			33,808.43
	Sub-Total, 1021																			**2,190,767.49**
1050, Unob Bal: Unobligated balance (total)																				========== 92,227,233.81
1100	4119	D	E	P				DISC				X		X	U		N	1		330,853,245.00
1134	4395	C	E	P				DISC				X			U		N			-268,566,533.00
1160, BA: Disc: Appropriation (total)																				========== 62,286,712.00
1900, Budget authority total (disc. and mand.)																				========== 62,286,712.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,513,945.81
1941	4450	C	E												U		N	1		1,551,268.02
1941	4510	C	E		S										U		N	1		8,618,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		77,029,928.49
1941	4700	C	E		A										U		N	1		27,126,010.99
Sub-Total, 1941																				**114,326,032.50**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		168,742,722.27
3000	4901	C	B									X			U		N	1		75,997,052.58
Sub-Total, 3000																				**244,739,774.85**
3010	4801	C	B									X			U		N	1		-168,742,722.27
3010	4801	C	E									X			U		N	1		96,855,860.32
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-7,279.88
3010	4802	C	E					DISC	BAL			X			U		N	1	N	7,279.88
3010	4881	C	E									X			U		N			74.27
3010	4901	C	B									X			U		N	1		-75,997,052.58
3010	4901	C	E									X			U		N	1		87,859,596.75
3010	4902	C	E					DISC	NEW			X			U		N		N	9,898,267.19
3010	4902	C	E					DISC	BAL			X			U		N		N	90,313,889.63
Sub-Total, 3010																				**40,187,913.31**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	7,279.88
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-7,279.88
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,898,267.19
3020	4902	C	E					DISC	BAL			X			U		N		N	-90,313,889.63
Sub-Total, 3020																				**-100,212,156.82**
3040	4871	D	E									X			U		N			-2,156,959.06
3040	4971	D	E									X			U		N			-33,808.43
Sub-Total, 3040																				**-2,190,767.49**
3050	4801	C	E												U		N	1		96,855,860.32
3050	4871	D	E												U		N			-2,156,959.06
3050	4881	C	E												U		N			74.27
3050	4901	C	E												U		N	1		87,859,596.75
3050	4971	D	E												U		N			-33,808.43
Sub-Total, 3050																				**182,524,763.85**
3100, Obligated balance, start of year																				==========
																				244,739,774.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 182,524,763.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 62,286,712.00
4010	4902	C	E					DISC	NEW			X		U			N		N	9,898,267.19
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-7,279.88
4011	4802	C	E					DISC	BAL			X		U			N	1	N	7,279.88
4011	4902	C	E					DISC	BAL			X		U			N		N	90,313,889.63
Sub-Total, 4011																				**90,313,889.63**
4020, Disc: Total outlays, gross																				========== 100,212,156.82
4070, Disc: Budget authority, net																				========== 62,286,712.00
4080, Disc: Outlays, net																				========== 100,212,156.82
4180, Budget authority, net (disc. and mand.)																				========== 62,286,712.00
4190, Outlays, net (disc. and mand.)																				========== 100,212,156.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 40,187,913.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 90,036,466.32

1021, Unob Bal: Recov of prior year unpaid obligations 2,190,767.49

1050, Unob Bal: Unobligated balance (total) ========== 92,227,233.81

1100, BA: Disc: Appropriation 330,853,245.00

1134, BA: Disc: Appropriations precluded from obligation -268,566,533.00

1160, BA: Disc: Appropriation (total) ========== 62,286,712.00

1900, Budget authority total (disc. and mand.) ========== 62,286,712.00

1930, Total budgetary resources avail (disc. and mand.) ========== 154,513,945.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 114,326,032.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,739,774.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,187,913.31
3020, Ob Bal: Outlays (gross)	-100,212,156.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,190,767.49
3050, Ob Bal: EOY: Unpaid obligations	182,524,763.85
3100, Obligated balance, start of year	========== 244,739,774.85
3200, Obligated balance, end of year	========== 182,524,763.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,286,712.00
4010, Disc: Outlays from new authority	9,898,267.19
4011, Disc: Outlays from balances	90,313,889.63
4020, Disc: Total outlays, gross	========== 100,212,156.82
4070, Disc: Budget authority, net	========== 62,286,712.00
4080, Disc: Outlays, net	========== 100,212,156.82
4180, Budget authority, net (disc. and mand.)	========== 62,286,712.00
4190, Outlays, net (disc. and mand.)	========== 100,212,156.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-778,000,712.71
0900	4801	C	E									X			U		N	1		712,688,375.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-76,911.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	76,421.81
0900	4881	C	E									X			U		N			3,346.97
0900	4901	C	B									X			U		N	1		-136,475,806.94
0900	4901	C	E									X			U		N	1		112,472,767.73
0900	4902	C	E					DISC	NEW			X			U		N		N	651,235.38
0900	4902	C	E					DISC	BAL			X			U		N		N	96,288,733.30
0900	4981	C	E									X			U		N			1.32
Sub-Total, 0900																				**7,627,451.48**

Budgetary Resources

1000	4201	D	B												U		N	1		915,152,546.70
1000	4801	C	B									X			U		N	1		-778,000,712.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-76,911.01
1000	4901	C	B									X			U		N	1		-136,475,806.94
Sub-Total, 1000																				**599,116.04**
1021	4871	D	E									X			U		N			948,809.43
1021	4971	D	E									X			U		N			311.94
Sub-Total, 1021																				**949,121.37**
1050, Unob Bal: Unobligated balance (total)																				========== 1,548,237.41
1100	4119	D	E	P				DISC				X		X	U		N	1		255,580,016.00
1134	4395	C	E	P				DISC				X			U		N			-202,662,471.00
1160, BA: Disc: Appropriation (total)																				========== 52,917,545.00
1900, Budget authority total (disc. and mand.)																				========== 52,917,545.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,465,782.41
1941	4450	C	E												U		N	1		2,074.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		35,372,095.59
1941	4700	C	E		A										U		N	1		11,464,161.11
Sub-Total, 1941																				**46,838,330.93**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		778,000,712.71
3000	4901	C	B									X			U		N	1		136,475,806.94
Sub-Total, 3000																				**914,476,519.65**
3010	4801	C	B									X			U		N	1		-778,000,712.71
3010	4801	C	E									X			U		N	1		712,688,375.63
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-76,911.01
3010	4802	C	E					DISC	BAL			X			U		N	1	N	76,421.81
3010	4881	C	E									X			U		N			3,346.97
3010	4901	C	B									X			U		N	1		-136,475,806.94
3010	4901	C	E									X			U		N	1		112,472,767.73
3010	4902	C	E					DISC	NEW			X			U		N		N	651,235.38
3010	4902	C	E					DISC	BAL			X			U		N		N	96,288,733.30
3010	4981	C	E									X			U		N			1.32
Sub-Total, 3010																				**7,627,451.48**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	76,911.01
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-76,421.81
3020	4902	C	E					DISC	NEW			X			U		N		N	-651,235.38
3020	4902	C	E					DISC	BAL			X			U		N		N	-96,288,733.30
Sub-Total, 3020																				**-96,939,479.48**
3040	4871	D	E									X			U		N			-948,809.43
3040	4971	D	E									X			U		N			-311.94
Sub-Total, 3040																				**-949,121.37**
3050	4801	C	E												U		N	1		712,688,375.63
3050	4871	D	E												U		N			-948,809.43
3050	4881	C	E												U		N			3,346.97
3050	4901	C	E												U		N	1		112,472,767.73
3050	4971	D	E												U		N			-311.94
3050	4981	C	E												U		N			1.32
Sub-Total, 3050																				**824,215,370.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				914,476,519.65
3200, Obligated balance, end of year																				824,215,370.28

BA & O, Net

4000, Disc: Budget authority, gross																				52,917,545.00
4010	4902	C	E					DISC	NEW			X		U			N		N	651,235.38
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-76,911.01
4011	4802	C	E					DISC	BAL			X		U			N	1	N	76,421.81
4011	4902	C	E					DISC	BAL			X		U			N		N	96,288,733.30
Sub-Total, 4011																				**96,288,244.10**
4020, Disc: Total outlays, gross																				96,939,479.48
4070, Disc: Budget authority, net																				52,917,545.00
4080, Disc: Outlays, net																				96,939,479.48
4180, Budget authority, net (disc. and mand.)																				52,917,545.00
4190, Outlays, net (disc. and mand.)																				96,939,479.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,837,683.73
3000	4901	C	B									X			E		N	1		6,857.49
Sub-Total, 3000																				**5,844,541.22**
3011	4801	C	B									X			E		N	1		-5,837,683.73
3011	4801	C	E									X			E		N	1		5,805,178.25
3011	4901	C	B									X			E		N	1		-6,857.49
3011	4902	C	E					DISC				X			E		N		N	39,362.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-39,362.97
3050	4801	C	E												E		N	1		5,805,178.25
3100, Obligated balance, start of year																				========== 5,844,541.22
3200, Obligated balance, end of year																				========== 5,805,178.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	39,362.97
4020, Disc: Total outlays, gross																				========= 39,362.97
4080, Disc: Outlays, net																				========= 39,362.97
4190, Outlays, net (disc. and mand.)																				========= 39,362.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,712,272.76
3011	4801	C	B									X			E		N	1		-18,712,272.76
3011	4801	C	E									X			E		N	1		17,482,165.86
3011	4901	C	E									X			E		N	1		1,677.84
3011	4902	C	E					DISC				X			E		N		N	1,228,429.06
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,228,429.06
3050	4801	C	E												E		N	1		17,482,165.86
3050	4901	C	E												E		N	1		1,677.84
	Sub-Total, 3050																			**17,483,843.70**
3100, Obligated balance, start of year																				========== 18,712,272.76
3200, Obligated balance, end of year																				========== 17,483,843.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,228,429.06
4020, Disc: Total outlays, gross																				========== 1,228,429.06
4080, Disc: Outlays, net																				========== 1,228,429.06
4190, Outlays, net (disc. and mand.)																				========== 1,228,429.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,964.06
3000	4901	C	B									X			E		N	1		239,656.44
Sub-Total, 3000																				**276,620.50**
3011	4801	C	B									X			E		N	1		-36,964.06
3011	4801	C	E									X			E		N	1		48,476.65
3011	4901	C	B									X			E		N	1		-239,656.44
3011	4901	C	E									X			E		N	1		230,536.99
Sub-Total, 3011																				**2,393.14**
3050	4801	C	E												E		N	1		48,476.65
3050	4901	C	E												E		N	1		230,536.99
Sub-Total, 3050																				**279,013.64**
3100, Obligated balance, start of year																				========== 276,620.50
3200, Obligated balance, end of year																				========== 279,013.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		123,003,728.56
3000	4901	C	B									X		E		N	1		13,121,266.78
Sub-Total, 3000																			**136,124,995.34**
3011	4801	C	B									X		E		N	1		-123,003,728.56
3011	4801	C	E									X		E		N	1		79,776,831.02
3011	4802	C	E					DISC				X		E		N	1	N	48,001.00
3011	4901	C	B									X		E		N	1		-13,121,266.78
3011	4901	C	E									X		E		N	1		6,292,449.72
3011	4902	C	E					DISC				X		E		N		N	50,210,355.09
Sub-Total, 3011																			**202,641.49**
3020	4802	C	E					DISC				X		E		N	1	N	-48,001.00
3020	4902	C	E					DISC				X		E		N		N	-50,210,355.09
Sub-Total, 3020																			**-50,258,356.09**
3041	4871	D	E									X		E		N			-54,731.83
3041	4971	D	E									X		E		N			-213,175.88
Sub-Total, 3041																			**-267,907.71**
3050	4801	C	E											E		N	1		79,776,831.02
3050	4871	D	E											E		N			-54,731.83
3050	4901	C	E											E		N	1		6,292,449.72
3050	4971	D	E											E		N			-213,175.88
Sub-Total, 3050																			**85,801,373.03**
3100, Obligated balance, start of year																			========== 136,124,995.34
3200, Obligated balance, end of year																			========== 85,801,373.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	48,001.00
4011	4902	C	E					DISC				X			E		N		N	50,210,355.09
	Sub-Total, 4011																			**50,258,356.09**
4020, Disc: Total outlays, gross																				========== 50,258,356.09
4080, Disc: Outlays, net																				========== 50,258,356.09
4190, Outlays, net (disc. and mand.)																				========== 50,258,356.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,627,451.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 599,116.04

1021, Unob Bal: Recov of prior year unpaid obligations 949,121.37

1050, Unob Bal: Unobligated balance (total) ========== 1,548,237.41

1100, BA: Disc: Appropriation 255,580,016.00

1134, BA: Disc: Appropriations precluded from obligation -202,662,471.00

1160, BA: Disc: Appropriation (total) ========== 52,917,545.00

1900, Budget authority total (disc. and mand.) ========== 52,917,545.00

1930, Total budgetary resources avail (disc. and mand.) ========== 54,465,782.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,838,330.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,075,434,949.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,627,451.48
3011, Ob Bal: Obligations incurred: Expired accounts	205,034.63
3020, Ob Bal: Outlays (gross)	-148,465,627.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-949,121.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-267,907.71
3050, Ob Bal: EOY: Unpaid obligations	933,584,778.90
3100, Obligated balance, start of year	========== 1,075,434,949.47
3200, Obligated balance, end of year	========== 933,584,778.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 52,917,545.00
4010, Disc: Outlays from new authority	651,235.38
4011, Disc: Outlays from balances	147,814,392.22
4020, Disc: Total outlays, gross	========== 148,465,627.60
4070, Disc: Budget authority, net	========== 52,917,545.00
4080, Disc: Outlays, net	========== 148,465,627.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 52,917,545.00
4190, Outlays, net (disc. and mand.)																				========== 148,465,627.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-257,462.55
0900	4801	C	B									X			U		N	1		-509,915,436.84
0900	4801	C	E									X			U		N	1		236,138.30
0900	4801	C	E									X			U		N	1		471,491,365.44
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,290,458.29
0900	4881	C	E									X			U		N			306,477.01
0900	4901	C	B									X			U		N	1		-302,254.87
0900	4901	C	B									X			U		N	1		-71,850,881.11
0900	4901	C	E									X			U		N	1		67,536,285.64
0900	4902	C	E					DISC	BAL			X			U		N		N	323,580.82
0900	4902	C	E					DISC	NEW			X			U		N		N	4,353,074.12
0900	4902	C	E					DISC	BAL			X			U		N		N	120,711,746.40
0900	4981	C	E									X			U		N			189,231.21
Sub-Total, 0900																				**80,675,973.99**

Budgetary Resources

1000	4201	D	B												U		N	1		666,778,577.70
1000	4221	D	B			F		DISC				X			U		N	1		257,462.55
1000	4251	D	B			F		DISC				X			U		N	1		43,248.40
1000	4801	C	B									X			U		N	1		-257,462.55
1000	4801	C	B									X			U		N	1		-509,915,436.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
1000	4901	C	B									X			U		N	1		-302,254.87
1000	4901	C	B									X			U		N	1		-71,850,881.11
Sub-Total, 1000																				**78,316,905.41**
1021	4871	D	E									X			U		N			2,308,029.22
1021	4971	D	E									X			U		N			522,569.65
Sub-Total, 1021																				**2,830,598.87**
1050, Unob Bal: Unobligated balance (total)																				==========
																				81,147,504.28
1100	4119	D	E	P				DISC				X		X	U		N	1		507,548,489.00
1134	4395	C	E	P				DISC				X			U		N			-399,625,564.00
1160, BA: Disc: Appropriation (total)																				==========
																				107,922,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		50,000.00
1700	4252	D	E			F		DISC				X		U		N			89,116.45
Sub-Total, 1700																			**139,116.45**
1701	4221	D	B			F		DISC				X		U		N	1		-257,462.55
1701	4221	D	E			F		DISC				X		U		N	1		488,014.14
1701	4251	D	B			F		DISC				X		U		N	1		-43,248.40
1701	4251	D	E			F		DISC				X		U		N	1		31,762.27
Sub-Total, 1701																			**219,065.46**
1750, BA: Disc: Spending auth: Total																			========== 358,181.91
1900, Budget authority total (disc. and mand.)																			========== 108,281,106.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 189,428,611.19
1941	4610	C	E		A									U		N	1		3,491,180.63
1941	4610	C	E		A									U		N	1		83,655,055.33
1941	4700	C	E		A									U		N	1		21,606,401.24
Sub-Total, 1941																			**108,752,637.20**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		257,462.55
3000	4801	C	B									X		U		N	1		509,915,436.84
3000	4901	C	B									X		U		N	1		302,254.87
3000	4901	C	B									X		U		N	1		71,850,881.11
Sub-Total, 3000																			**582,326,035.37**
3010	4801	C	B									X		U		N	1		-257,462.55
3010	4801	C	B									X		U		N	1		-509,915,436.84
3010	4801	C	E									X		U		N	1		236,138.30
3010	4801	C	E									X		U		N	1		471,491,365.44
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-6,436,347.87
3010	4802	C	E					DISC	BAL			X		U		N	1	N	4,290,458.29
3010	4881	C	E									X		U		N			306,477.01
3010	4901	C	B									X		U		N	1		-302,254.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X			U		N	1		-71,850,881.11
3010	4901	C	E									X			U		N	1		67,536,285.64
3010	4902	C	E					DISC	BAL			X			U		N		N	323,580.82
3010	4902	C	E					DISC	NEW			X			U		N		N	4,353,074.12
3010	4902	C	E					DISC	BAL			X			U		N		N	120,711,746.40
3010	4981	C	E									X			U		N			189,231.21
Sub-Total, 3010																				**80,675,973.99**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	6,436,347.87
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,290,458.29
3020	4902	C	E					DISC	BAL			X			U		N		N	-323,580.82
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,353,074.12
3020	4902	C	E					DISC	BAL			X			U		N		N	-120,711,746.40
Sub-Total, 3020																				**-123,242,511.76**
3040	4871	D	E									X			U		N			-2,308,029.22
3040	4971	D	E									X			U		N			-522,569.65
Sub-Total, 3040																				**-2,830,598.87**
3050	4801	C	E												U		N	1		236,138.30
3050	4801	C	E												U		N	1		471,491,365.44
3050	4871	D	E												U		N			-2,308,029.22
3050	4881	C	E												U		N			306,477.01
3050	4901	C	E												U		N	1		67,536,285.64
3050	4971	D	E												U		N			-522,569.65
3050	4981	C	E												U		N			189,231.21
Sub-Total, 3050																				**536,928,898.73**
3060	4221	D	B			F		DISC				X			U		N	1		-257,462.55
3060	4251	D	B			F		DISC				X			U		N	1		-43,248.40
Sub-Total, 3060																				**-300,710.95**
3070	4221	D	B			F		DISC				X			U		N	1		257,462.55
3070	4221	D	E			F		DISC				X			U		N	1		-488,014.14
3070	4251	D	B			F		DISC				X			U		N	1		43,248.40
3070	4251	D	E			F		DISC				X			U		N	1		-31,762.27
Sub-Total, 3070																				**-219,065.46**
3090	4221	D	E			F		DISC							U		N	1		-488,014.14
3090	4251	D	E			F		DISC							U		N	1		-31,762.27
Sub-Total, 3090																				**-519,776.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 582,025,324.42
3200, Obligated balance, end of year																				========== 536,409,122.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 108,281,106.91
4010	4902	C	E					DISC	NEW			X			U		N		N	4,353,074.12
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,290,458.29
4011	4902	C	E					DISC	BAL			X			U		N		N	323,580.82
4011	4902	C	E					DISC	BAL			X			U		N		N	120,711,746.40
Sub-Total, 4011																				**118,889,437.64**
4020, Disc: Total outlays, gross																				========== 123,242,511.76
4030	4222	D	E			F		DISC				X			U		N	1		-50,000.00
4030	4252	D	E			F		DISC				X			U		N			-89,116.45
Sub-Total, 4030																				**-139,116.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,116.45
4050	4221	D	B			F		DISC				X			U		N	1		257,462.55
4050	4221	D	E			F		DISC				X			U		N	1		-488,014.14
4050	4251	D	B			F		DISC				X			U		N	1		43,248.40
4050	4251	D	E			F		DISC				X			U		N	1		-31,762.27
Sub-Total, 4050																				**-219,065.46**
4060, Disc: Additional offsets against BA only (total)																				========== -219,065.46
4070, Disc: Budget authority, net																				========== 107,922,925.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 123,103,395.31
4180, Budget authority, net (disc. and mand.)																				========== 107,922,925.00
4190, Outlays, net (disc. and mand.)																				========== 123,103,395.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-30,385,855.42
0900	4801	C	E									X		U		Y	1		21,624,070.22
0900	4902	C	E					DISC				X		U		Y		N	8,761,785.20
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		30,385,855.42
1000	4801	C	B									X		U		Y	1		-30,385,855.42
Sub-Total, 1000																			**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		30,385,855.42
3010	4801	C	B									X		U		Y	1		-30,385,855.42
3010	4801	C	E									X		U		Y	1		21,624,070.22
3010	4902	C	E					DISC				X		U		Y		N	8,761,785.20
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-8,761,785.20
3050	4801	C	E											U		Y	1		21,624,070.22
3100, Obligated balance, start of year																			========== 30,385,855.42
3200, Obligated balance, end of year																			========== 21,624,070.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	8,761,785.20
4020, Disc: Total outlays, gross																				========== 8,761,785.20
4080, Disc: Outlays, net																				========== 8,761,785.20
4190, Outlays, net (disc. and mand.)																				========== 8,761,785.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		230,348.41
3000	4901	C	B									X			E		N	1		23,507.68
Sub-Total, 3000																				**253,856.09**
3011	4801	C	B									X			E		N	1		-230,348.41
3011	4901	C	B									X			E		N	1		-23,507.68
3011	4902	C	E					DISC				X			E		N		N	253,856.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-253,856.09
3100, Obligated balance, start of year																				========== 253,856.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	253,856.09
4020, Disc: Total outlays, gross																				========== 253,856.09
4080, Disc: Outlays, net																				========== 253,856.09
4190, Outlays, net (disc. and mand.)																				========== 253,856.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		695.77
3000	4901	C	B									X		E		N	1		17,820.00
3000	4901	C	B									X		E		N	1		373.45
Sub-Total, 3000																			**18,889.22**
3011	4801	C	B									X		E		N	1		-695.77
3011	4901	C	B									X		E		N	1		-17,820.00
3011	4901	C	B									X		E		N	1		-373.45
3011	4902	C	E					DISC				X		E		N		N	1,069.22
3011	4902	C	E					DISC				X		E		N		N	17,820.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,069.22
3020	4902	C	E					DISC				X		E		N		N	-17,820.00
Sub-Total, 3020																			**-18,889.22**
3100, Obligated balance, start of year																			========= 18,889.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,069.22
4011	4902	C	E					DISC				X		E		N		N	17,820.00
Sub-Total, 4011																			**18,889.22**
4020, Disc: Total outlays, gross																			========= 18,889.22
4080, Disc: Outlays, net																			========= 18,889.22
4190, Outlays, net (disc. and mand.)																			========= 18,889.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,264,063.40
3000	4901	C	B									X			E		N	1		66,000.00
Sub-Total, 3000																				**1,330,063.40**
3011	4801	C	B									X			E		N	1		-1,264,063.40
3011	4801	C	E									X			E		N	1		1,264,063.40
3011	4901	C	B									X			E		N	1		-66,000.00
3011	4901	C	E									X			E		N	1		6,108.00
3011	4902	C	E					DISC				X			E		N		N	59,892.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-59,892.00
3041	4971	D	E									X			E		N			-6,108.00
3050	4801	C	E												E		N	1		1,264,063.40
3050	4901	C	E												E		N	1		6,108.00
3050	4971	D	E												E		N			-6,108.00
Sub-Total, 3050																				**1,264,063.40**
3100, Obligated balance, start of year																				========== 1,330,063.40
3200, Obligated balance, end of year																				========== 1,264,063.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	59,892.00
4020, Disc: Total outlays, gross																				========= 59,892.00
4080, Disc: Outlays, net																				========= 59,892.00
4190, Outlays, net (disc. and mand.)																				========= 59,892.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		632,295.13
3000	4901	C	B									X			E		N	1		832,131.02
Sub-Total, 3000																				**1,464,426.15**
3011	4801	C	B									X			E		N	1		-632,295.13
3011	4801	C	E									X			E		N	1		632,295.13
3011	4901	C	B									X			E		N	1		-832,131.02
3011	4901	C	E									X			E		N	1		832,131.02
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		632,295.13
3050	4901	C	E												E		N	1		832,131.02
Sub-Total, 3050																				**1,464,426.15**
3100, Obligated balance, start of year																				========== 1,464,426.15
3200, Obligated balance, end of year																				========== 1,464,426.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	80,675,973.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	78,316,905.41
1021, Unob Bal: Recov of prior year unpaid obligations	2,830,598.87
1050, Unob Bal: Unobligated balance (total)	========== 81,147,504.28
1100, BA: Disc: Appropriation	507,548,489.00
1134, BA: Disc: Appropriations precluded from obligation	-399,625,564.00
1160, BA: Disc: Appropriation (total)	========== 107,922,925.00
1700, BA: Disc: Spending auth: Collected	139,116.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	219,065.46
1750, BA: Disc: Spending auth: Total	========== 358,181.91
1900, Budget authority total (disc. and mand.)	========== 108,281,106.91
1930, Total budgetary resources avail (disc. and mand.)	========== 189,428,611.19
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	108,752,637.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	615,779,125.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,675,973.99
3020, Ob Bal: Outlays (gross)	-132,336,934.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,830,598.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,108.00
3050, Ob Bal: EOY: Unpaid obligations	561,281,458.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-300,710.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-219,065.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-519,776.41
3100, Obligated balance, start of year	========== 615,478,414.70
3200, Obligated balance, end of year	========== 560,761,682.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 108,281,106.91
4010, Disc: Outlays from new authority	4,353,074.12
4011, Disc: Outlays from balances	127,983,860.15
4020, Disc: Total outlays, gross	========== 132,336,934.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-139,116.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -139,116.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-219,065.46
4060, Disc: Additional offsets against BA only (total)	========== -219,065.46
4070, Disc: Budget authority, net	========== 107,922,925.00
4080, Disc: Outlays, net	========== 132,197,817.82
4180, Budget authority, net (disc. and mand.)	========== 107,922,925.00
4190, Outlays, net (disc. and mand.)	========== 132,197,817.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-24,717,026.47
0900	4801	C	E									X			U		N	2		18,818,868.31
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
0900	4802	C	E					MAND	BAL			X			U		N	2	N	257.26
0900	4881	C	E									X			U		N			5,819.05
0900	4901	C	B									X			U		N	2		-26,791,963.65
0900	4901	C	B									X			U		N	2		-370,195.54
0900	4901	C	E									X			U		N	2		188,753.01
0900	4901	C	E									X			U		N	2		11,762,483.84
0900	4902	C	E					MAND	NEW			X			U		N		N	29,866,230.98
0900	4902	C	E					MAND	BAL			X			U		N		N	11,634,575.51
0900	4902	C	E					MAND	BAL			X			U		N		N	305,461.00
0900	4902	C	E					MAND	NEW			X			U		N		N	3,232,671.49
Sub-Total, 0900																				**23,935,077.53**

Budgetary Resources

1000	4201	D	B												U		N	2		51,882,807.78
1000	4251	D	B			E		MAND				X			U		N	2		72.06
1000	4251	D	B			F		MAND				X			U		N	2		370,195.54
1000	4801	C	B									X			U		N	2		-24,717,026.47
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
1000	4901	C	B									X			U		N	2		-26,791,963.65
1000	4901	C	B									X			U		N	2		-370,195.54
Sub-Total, 1000																				**373,032.46**
1021	4871	D	E									X			U		N			176,799.89
1021	4971	D	E									X			U		N			34.30
Sub-Total, 1021																				**176,834.19**
1050, Unob Bal: Unobligated balance (total)																				========== 549,866.65
1201	4114	D	E	P				MAND				X			U		N	2		26,386,803.79
1260, BA: Mand: Appropriations (total)																				========== 26,386,803.79
1800	4252	D	E			E		MAND				X			U		N			27,444.83
1800	4252	D	E			F		MAND				X			U		N			3,516,748.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																		**3,544,193.32**
1801	4251	D	B			E		MAND				X		U		N	2		-72.06
1801	4251	D	B			F		MAND				X		U		N	2		-370,195.54
1801	4251	D	E			E		MAND				X		U		N	2		72.06
1801	4251	D	E			F		MAND				X		U		N	2		188,753.01
	Sub-Total, 1801																		**-181,442.53**
	1850, BA: Mand: Spending auth: Total																		========== 3,362,750.79
	1900, Budget authority total (disc. and mand.)																		========== 29,749,554.58
	1930, Total budgetary resources avail (disc. and mand.)																		========== 30,299,421.23
1941	4450	C	E											U		N	2		34,464.00
1941	4610	C	E		A									U		N	2		1,674,010.15
1941	4610	C	E		A									U		N	2		127,281.81
1941	4700	C	E		A									U		N	2		4,528,587.74
	Sub-Total, 1941																		**6,364,343.70**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		24,717,026.47
3000	4901	C	B									X		U		N	2		26,791,963.65
3000	4901	C	B									X		U		N	2		370,195.54
	Sub-Total, 3000																		**51,879,185.66**
3010	4801	C	B									X		U		N	2		-24,717,026.47
3010	4801	C	E									X		U		N	2		18,818,868.31
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-857.26
3010	4802	C	E					MAND	BAL			X		U		N	2	N	257.26
3010	4881	C	E									X		U		N			5,819.05
3010	4901	C	B									X		U		N	2		-26,791,963.65
3010	4901	C	B									X		U		N	2		-370,195.54
3010	4901	C	E									X		U		N	2		188,753.01
3010	4901	C	E									X		U		N	2		11,762,483.84
3010	4902	C	E					MAND	NEW			X		U		N		N	29,866,230.98
3010	4902	C	E					MAND	BAL			X		U		N		N	11,634,575.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X		U			N		N	305,461.00
3010	4902	C	E					MAND	NEW			X		U			N		N	3,232,671.49
Sub-Total, 3010																				**23,935,077.53**
3020	4802	C	B					MAND	BAL			X		U			N	2	N	857.26
3020	4802	C	E					MAND	BAL			X		U			N	2	N	-257.26
3020	4902	C	E					MAND	NEW			X		U			N		N	-29,866,230.98
3020	4902	C	E					MAND	BAL			X		U			N		N	-11,634,575.51
3020	4902	C	E					MAND	BAL			X		U			N		N	-305,461.00
3020	4902	C	E					MAND	NEW			X		U			N		N	-3,232,671.49
Sub-Total, 3020																				**-45,038,338.98**
3040	4871	D	E									X		U			N			-176,799.89
3040	4971	D	E									X		U			N			-34.30
Sub-Total, 3040																				**-176,834.19**
3050	4801	C	E											U			N	2		18,818,868.31
3050	4871	D	E											U			N			-176,799.89
3050	4881	C	E											U			N			5,819.05
3050	4901	C	E											U			N	2		188,753.01
3050	4901	C	E											U			N	2		11,762,483.84
3050	4971	D	E											U			N			-34.30
Sub-Total, 3050																				**30,599,090.02**
3060	4251	D	B			E		MAND				X		U			N	2		-72.06
3060	4251	D	B			F		MAND				X		U			N	2		-370,195.54
Sub-Total, 3060																				**-370,267.60**
3070	4251	D	B			F		MAND				X		U			N	2		370,195.54
3070	4251	D	B			E		MAND				X		U			N	2		72.06
3070	4251	D	E			F		MAND				X		U			N	2		-188,753.01
3070	4251	D	E			E		MAND				X		U			N	2		-72.06
Sub-Total, 3070																				**181,442.53**
3090	4251	D	E			F		MAND						U			N	2		-188,753.01
3090	4251	D	E			E		MAND						U			N	2		-72.06
Sub-Total, 3090																				**-188,825.07**
3100, Obligated balance, start of year																				========== 51,508,918.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 30,410,264.95

BA & O, Net

4090, Mand: Budget authority, gross																				========== 29,749,554.58
4100	4902	C	E					MAND	NEW			X		U			N		N	29,866,230.98
4100	4902	C	E					MAND	NEW			X		U			N		N	3,232,671.49
Sub-Total, 4100																				**33,098,902.47**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-857.26
4101	4802	C	E					MAND	BAL			X		U			N	2	N	257.26
4101	4902	C	E					MAND	BAL			X		U			N		N	11,634,575.51
4101	4902	C	E					MAND	BAL			X		U			N		N	305,461.00
Sub-Total, 4101																				**11,939,436.51**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-857.26
4110	4802	C	E					MAND	BAL			X		U			N	2	N	257.26
4110	4902	C	E					MAND	NEW			X		U			N		N	29,866,230.98
4110	4902	C	E					MAND	BAL			X		U			N		N	11,634,575.51
4110	4902	C	E					MAND	BAL			X		U			N		N	305,461.00
4110	4902	C	E					MAND	NEW			X		U			N		N	3,232,671.49
Sub-Total, 4110																				**45,038,338.98**
4120	4252	D	E			F		MAND				X		U			N			-3,516,748.49
4123	4252	D	E			E		MAND				X		U			N			-27,444.83
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,544,193.32
4140	4251	D	B			F		MAND				X		U			N	2		370,195.54
4140	4251	D	B			E		MAND				X		U			N	2		72.06
4140	4251	D	E			F		MAND				X		U			N	2		-188,753.01
4140	4251	D	E			E		MAND				X		U			N	2		-72.06
Sub-Total, 4140																				**181,442.53**
4150, Mand: Additional offsets against BA only (total)																				========== 181,442.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 26,386,803.79
4170, Mand: Outlays, net																				========== 41,494,145.66
4180, Budget authority, net (disc. and mand.)																				========== 26,386,803.79
4190, Outlays, net (disc. and mand.)																				========== 41,494,145.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 23,935,077.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 373,032.46

1021, Unob Bal: Recov of prior year unpaid obligations 176,834.19

1050, Unob Bal: Unobligated balance (total) ========== 549,866.65

1201, BA: Mand: Appropriation (special or trust fund) 26,386,803.79

1260, BA: Mand: Appropriations (total) ========== 26,386,803.79

1800, BA: Mand: Spending auth: Collected 3,544,193.32

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -181,442.53

1850, BA: Mand: Spending auth: Total ========== 3,362,750.79

1900, Budget authority total (disc. and mand.) ========== 29,749,554.58

1930, Total budgetary resources avail (disc. and mand.) ========== 30,299,421.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,364,343.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,879,185.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,935,077.53
3020, Ob Bal: Outlays (gross)	-45,038,338.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-176,834.19
3050, Ob Bal: EOY: Unpaid obligations	30,599,090.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370,267.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	181,442.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-188,825.07
3100, Obligated balance, start of year	========== 51,508,918.06
3200, Obligated balance, end of year	========== 30,410,264.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 29,749,554.58
4100, Mand: Outlays from new authority	33,098,902.47
4101, Mand: Outlays from balances	11,939,436.51
4110, Mand: Total outlays, gross	45,038,338.98
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,516,748.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,444.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,544,193.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				181,442.53
4150, Mand: Additional offsets against BA only (total)																				========== 181,442.53
4160, Mand: Budget authority, net																				========== 26,386,803.79
4170, Mand: Outlays, net																				========== 41,494,145.66
4180, Budget authority, net (disc. and mand.)																				========== 26,386,803.79
4190, Outlays, net (disc. and mand.)																				========== 41,494,145.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-382,500.00
0900	4801	C	E									X			U		N	2		382,500.00
0900	4901	C	B									X			U		N	2		-127,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,127,500.00
	Sub-Total, 0900																			**2,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	2		13,507,838.39
1000	4801	C	B									X			U		N	2		-382,500.00
1000	4901	C	B									X			U		N	2		-127,500.00
	Sub-Total, 1000																			**12,997,838.39**
1050, Unob Bal: Unobligated balance (total)																				========== 12,997,838.39
1101	4114	D	E	P				DISC				X			U		N	2		3,550,071.25
1160, BA: Disc: Appropriation (total)																				========== 3,550,071.25
1900, Budget authority total (disc. and mand.)																				========== 3,550,071.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,547,909.64
1941	4450	C	E												U		N	2		10,451,649.64
1941	4610	C	E		A										U		N	2		4,096,260.00
	Sub-Total, 1941																			**14,547,909.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		382,500.00
3000	4901	C	B									X		U		N	2		127,500.00
	Sub-Total, 3000																		**510,000.00**
3010	4801	C	B									X		U		N	2		-382,500.00
3010	4801	C	E									X		U		N	2		382,500.00
3010	4901	C	B									X		U		N	2		-127,500.00
3010	4902	C	E					DISC	BAL			X		U		N		N	2,127,500.00
	Sub-Total, 3010																		**2,000,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,127,500.00
3050	4801	C	E											U		N	2		382,500.00
3100, Obligated balance, start of year																			========== 510,000.00
3200, Obligated balance, end of year																			========== 382,500.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,550,071.25
4011 4902 C E DISC BAL X U N N	2,127,500.00
4020, Disc: Total outlays, gross	========== 2,127,500.00
4070, Disc: Budget authority, net	========== 3,550,071.25
4080, Disc: Outlays, net	========== 2,127,500.00
4180, Budget authority, net (disc. and mand.)	========== 3,550,071.25
4190, Outlays, net (disc. and mand.)	========== 2,127,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,997,838.39
1050, Unob Bal: Unobligated balance (total) ========== 12,997,838.39

1101, BA: Disc: Appropriation (special or trust fund) 3,550,071.25
1160, BA: Disc: Appropriation (total) ========== 3,550,071.25

1900, Budget authority total (disc. and mand.) ========== 3,550,071.25

1930, Total budgetary resources avail (disc. and mand.) ========== 16,547,909.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,547,909.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 510,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts 2,000,000.00
3020, Ob Bal: Outlays (gross) -2,127,500.00
3050, Ob Bal: EOY: Unpaid obligations 382,500.00
3100, Obligated balance, start of year ========== 510,000.00

3200, Obligated balance, end of year ========== 382,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,550,071.25
4011, Disc: Outlays from balances	2,127,500.00
4020, Disc: Total outlays, gross	========== 2,127,500.00
4070, Disc: Budget authority, net	========== 3,550,071.25
4080, Disc: Outlays, net	========== 2,127,500.00
4180, Budget authority, net (disc. and mand.)	========== 3,550,071.25
4190, Outlays, net (disc. and mand.)	========== 2,127,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-20,725,227.40
0900	4801	C	E									X		U		N	2		12,605,082.69
0900	4881	C	E									X		U		N			1,223.70
0900	4901	C	B									X		U		N	2		-2,180,490.46
0900	4901	C	E									X		U		N	2		2,622,854.94
0900	4902	C	E					MAND	NEW			X		U		N		N	298,498.35
0900	4902	C	E					MAND	BAL			X		U		N		N	8,034,647.92
	Sub-Total, 0900																		**656,589.74**
Budgetary Resources																			
1000	4201	D	B											U		N	2		37,920,794.46
1000	4801	C	B									X		U		N	2		-20,725,227.40
1000	4901	C	B									X		U		N	2		-2,180,490.46
	Sub-Total, 1000																		**15,015,076.60**
1021	4871	D	E									X		U		N			28,641.73
1021	4971	D	E									X		U		N			1,181.20
	Sub-Total, 1021																		**29,822.93**
1050, Unob Bal: Unobligated balance (total)																			========== 15,044,899.53
1201	4114	D	E	P				MAND				X		U		N	2		9,721,432.00
1260, BA: Mand: Appropriations (total)																			========== 9,721,432.00
1900, Budget authority total (disc. and mand.)																			========== 9,721,432.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,766,331.53
1941	4450	C	E											U		N	2		11,600,993.01
1941	4610	C	E		A									U		N	2		12,504,933.57
1941	4700	C	E		A									U		N	2		3,815.21
	Sub-Total, 1941																		**24,109,741.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		20,725,227.40
3000	4901	C	B									X		U		N	2		2,180,490.46
Sub-Total, 3000																			**22,905,717.86**
3010	4801	C	B									X		U		N	2		-20,725,227.40
3010	4801	C	E									X		U		N	2		12,605,082.69
3010	4881	C	E									X		U		N			1,223.70
3010	4901	C	B									X		U		N	2		-2,180,490.46
3010	4901	C	E									X		U		N	2		2,622,854.94
3010	4902	C	E					MAND	NEW			X		U		N		N	298,498.35
3010	4902	C	E					MAND	BAL			X		U		N		N	8,034,647.92
Sub-Total, 3010																			**656,589.74**
3020	4902	C	E					MAND	NEW			X		U		N		N	-298,498.35
3020	4902	C	E					MAND	BAL			X		U		N		N	-8,034,647.92
Sub-Total, 3020																			**-8,333,146.27**
3040	4871	D	E									X		U		N			-28,641.73
3040	4971	D	E									X		U		N			-1,181.20
Sub-Total, 3040																			**-29,822.93**
3050	4801	C	E											U		N	2		12,605,082.69
3050	4871	D	E											U		N			-28,641.73
3050	4881	C	E											U		N			1,223.70
3050	4901	C	E											U		N	2		2,622,854.94
3050	4971	D	E											U		N			-1,181.20
Sub-Total, 3050																			**15,199,338.40**
3100, Obligated balance, start of year																			========== 22,905,717.86
3200, Obligated balance, end of year																			========== 15,199,338.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,721,432.00
4100	4902	C	E					MAND	NEW			X		U			N		N	298,498.35
4101	4902	C	E					MAND	BAL			X		U			N		N	8,034,647.92
4110	4902	C	E					MAND	NEW			X		U			N		N	298,498.35
4110	4902	C	E					MAND	BAL			X		U			N		N	8,034,647.92
Sub-Total, 4110																				**8,333,146.27**
4160, Mand: Budget authority, net																				========== 9,721,432.00
4170, Mand: Outlays, net																				========== 8,333,146.27
4180, Budget authority, net (disc. and mand.)																				========== 9,721,432.00
4190, Outlays, net (disc. and mand.)																				========== 8,333,146.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 656,589.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,015,076.60

1021, Unob Bal: Recov of prior year unpaid obligations 29,822.93

1050, Unob Bal: Unobligated balance (total) ========== 15,044,899.53

1201, BA: Mand: Appropriation (special or trust fund) 9,721,432.00

1260, BA: Mand: Appropriations (total) ========== 9,721,432.00

1900, Budget authority total (disc. and mand.) ========== 9,721,432.00

1930, Total budgetary resources avail (disc. and mand.) ========== 24,766,331.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,109,741.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,905,717.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	656,589.74
3020, Ob Bal: Outlays (gross)	-8,333,146.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,822.93
3050, Ob Bal: EOY: Unpaid obligations	15,199,338.40
3100, Obligated balance, start of year	========== 22,905,717.86
3200, Obligated balance, end of year	========== 15,199,338.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,721,432.00
4100, Mand: Outlays from new authority	298,498.35
4101, Mand: Outlays from balances	8,034,647.92
4110, Mand: Total outlays, gross	8,333,146.27
4160, Mand: Budget authority, net	========== 9,721,432.00
4170, Mand: Outlays, net	========== 8,333,146.27
4180, Budget authority, net (disc. and mand.)	========== 9,721,432.00
4190, Outlays, net (disc. and mand.)	========== 8,333,146.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-15,738.33
0900	4901	C	E									X			U		N	7		1,943.69
0900	4902	C	E					MAND	BAL			X			U		N		N	13,794.64
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		185,557.26
1000	4901	C	B									X			U		N	7		-15,738.33
Sub-Total, 1000																				**169,818.93**
1050, Unob Bal: Unobligated balance (total)																				========== 169,818.93
1201	4114	D	E	P				MAND				X			U		N	7		1,187,495.00
1260, BA: Mand: Appropriations (total)																				========== 1,187,495.00
1900, Budget authority total (disc. and mand.)																				========== 1,187,495.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,357,313.93
1941	4450	C	E												U		N	7		1,357,313.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	7		15,738.33
3010	4901	C	B									X			U		N	7		-15,738.33
3010	4901	C	E									X			U		N	7		1,943.69
3010	4902	C	E					MAND	BAL			X			U		N		N	13,794.64
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-13,794.64
3050	4901	C	E												U		N	7		1,943.69
3100, Obligated balance, start of year																				========= 15,738.33
3200, Obligated balance, end of year																				======== 1,943.69

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,187,495.00
4101	4902	C	E					MAND	BAL			X			U		N		N	13,794.64
4110	4902	C	E					MAND	BAL			X			U		N		N	13,794.64
4160, Mand: Budget authority, net																				========== 1,187,495.00
4170, Mand: Outlays, net																				========= 13,794.64
4180, Budget authority, net (disc. and mand.)																				========== 1,187,495.00
4190, Outlays, net (disc. and mand.)																				========= 13,794.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	169,818.93
1050, Unob Bal: Unobligated balance (total)	========== 169,818.93
1201, BA: Mand: Appropriation (special or trust fund)	1,187,495.00
1260, BA: Mand: Appropriations (total)	========== 1,187,495.00
1900, Budget authority total (disc. and mand.)	========== 1,187,495.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,357,313.93
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,357,313.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,738.33
3020, Ob Bal: Outlays (gross)	-13,794.64
3050, Ob Bal: EOY: Unpaid obligations	1,943.69
3100, Obligated balance, start of year	========= 15,738.33
3200, Obligated balance, end of year	======== 1,943.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,187,495.00
4101, Mand: Outlays from balances	13,794.64
4110, Mand: Total outlays, gross	13,794.64
4160, Mand: Budget authority, net	========== 1,187,495.00
4170, Mand: Outlays, net	========= 13,794.64
4180, Budget authority, net (disc. and mand.)	========== 1,187,495.00
4190, Outlays, net (disc. and mand.)	========= 13,794.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		30,381.48
0900	4902	D	E					DISC	BAL			X			U		N		N	-30,381.48
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,026,614.39
1021	4871	D	E									X			U		N			30,381.48
1050, Unob Bal: Unobligated balance (total)																				========== 8,056,995.87
1700	4277	D	E					DISC				X			U		N			471,487.54
1750, BA: Disc: Spending auth: Total																				========== 471,487.54
1900, Budget authority total (disc. and mand.)																				========== 471,487.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,528,483.41
1941	4450	C	E												U		N	1		30,381.48
1941	4610	C	E		A										U		N	1		8,498,101.93
Sub-Total, 1941																				**8,528,483.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		30,381.48
3010	4902	D	E					DISC	BAL			X		U		N		N	-30,381.48
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	30,381.48
3040	4871	D	E									X		U		N			-30,381.48
3050	4801	C	E											U		N	1		30,381.48
3050	4871	D	E											U		N			-30,381.48
	Sub-Total, 3050																		**0.00**

BA & O, Net

4000, Disc: Budget authority, gross																			========== 471,487.54
4011	4902	D	E					DISC	BAL			X		U		N		N	-30,381.48
4020, Disc: Total outlays, gross																			========== -30,381.48
4030	4277	D	E					DISC				X		U		N			-471,487.54
4040, Disc: Offsets against gross BA and outlays (total)																			========== -471,487.54
4080, Disc: Outlays, net																			========== -501,869.02
4190, Outlays, net (disc. and mand.)																			========== -501,869.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -12/13-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	2,486,595.12
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,222,100.00
1160, BA: Disc: Appropriation (total)																				========== 5,222,100.00
1900, Budget authority total (disc. and mand.)																				========== 5,222,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,222,100.00
1941	4610	C	E		A										U		N	1		2,735,504.88
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	2,486,595.12
3020	4902	C	E					DISC				X			U		N		N	-2,486,595.12
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,222,100.00
4010	4902	C	E					DISC				X			U		N		N	2,486,595.12
4020, Disc: Total outlays, gross																				========== 2,486,595.12
4070, Disc: Budget authority, net																				========== 5,222,100.00
4080, Disc: Outlays, net																				========== 2,486,595.12
4180, Budget authority, net (disc. and mand.)																				========== 5,222,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -12/13-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,486,595.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-8,477,619.29
0900	4801	C	E									X		U		Y	1		8,925,399.54
0900	4802	C	B					DISC				X		U		Y	1	N	-98,178.50
0900	4802	C	E					DISC				X		U		Y	1	N	84,112.43
0900	4901	C	B									X		U		Y	1		-745,594.39
0900	4901	C	E									X		U		Y	1		147,508.72
0900	4902	C	E					DISC				X		U		Y		N	5,087,483.75
	Sub-Total, 0900																		**4,923,112.26**

Budgetary Resources

1000	4201	D	B											U		Y	1		22,758,182.34
1000	4801	C	B									X		U		Y	1		-8,477,619.29
1000	4802	C	B					DISC				X		U		Y	1	N	-98,178.50
1000	4901	C	B									X		U		Y	1		-745,594.39
	Sub-Total, 1000																		**13,436,790.16**
1021	4871	D	E									X		U		Y			29,561.51
1050, Unob Bal: Unobligated balance (total)																			========== 13,466,351.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,466,351.67
1940	4610	C	E		A									U		Y	1		-8,543,239.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		8,477,619.29
3000	4901	C	B									X			U		Y	1		745,594.39
Sub-Total, 3000																				**9,223,213.68**
3010	4801	C	B									X			U		Y	1		-8,477,619.29
3010	4801	C	E									X			U		Y	1		8,925,399.54
3010	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
3010	4802	C	E					DISC				X			U		Y	1	N	84,112.43
3010	4901	C	B									X			U		Y	1		-745,594.39
3010	4901	C	E									X			U		Y	1		147,508.72
3010	4902	C	E					DISC				X			U		Y		N	5,087,483.75
Sub-Total, 3010																				**4,923,112.26**
3020	4802	C	B					DISC				X			U		Y	1	N	98,178.50
3020	4802	C	E					DISC				X			U		Y	1	N	-84,112.43
3020	4902	C	E					DISC				X			U		Y		N	-5,087,483.75
Sub-Total, 3020																				**-5,073,417.68**
3040	4871	D	E									X			U		Y			-29,561.51
3050	4801	C	E												U		Y	1		8,925,399.54
3050	4871	D	E												U		Y			-29,561.51
3050	4901	C	E												U		Y	1		147,508.72
Sub-Total, 3050																				**9,043,346.75**
3100, Obligated balance, start of year																				========== 9,223,213.68
3200, Obligated balance, end of year																				========== 9,043,346.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
4011	4802	C	E					DISC				X			U		Y	1	N	84,112.43
4011	4902	C	E					DISC				X			U		Y		N	5,087,483.75
	Sub-Total, 4011																			**5,073,417.68**
	4020, Disc: Total outlays, gross																			========== 5,073,417.68
	4080, Disc: Outlays, net																			========== 5,073,417.68
	4190, Outlays, net (disc. and mand.)																			========== 5,073,417.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-18,365,228.21
0900	4801	C	E									X			U		Y	1		12,246,051.91
0900	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
0900	4802	C	E					DISC				X			U		Y	1	N	1,785,775.76
0900	4901	C	B									X			U		Y	1		-1,377,240.47
0900	4901	C	E									X			U		Y	1		1,904,019.55
0900	4902	C	E					DISC				X			U		Y		N	6,449,391.96
	Sub-Total, 0900																			**107,739.85**

Budgetary Resources

1000	4201	D	B												U		Y	1		23,923,679.87
1000	4801	C	B									X			U		Y	1		-18,365,228.21
1000	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
1000	4901	C	B									X			U		Y	1		-1,377,240.47
	Sub-Total, 1000																			**1,646,180.54**
1021	4871	D	E									X			U		Y			1,816.78
1050, Unob Bal: Unobligated balance (total)																				========== 1,647,997.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,647,997.32
1940	4610	C	E		A										U		Y	1		-1,540,257.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		18,365,228.21
3000	4901	C	B									X		U		Y	1		1,377,240.47
Sub-Total, 3000																			**19,742,468.68**
3010	4801	C	B									X		U		Y	1		-18,365,228.21
3010	4801	C	E									X		U		Y	1		12,246,051.91
3010	4802	C	B					DISC				X		U		Y	1	N	-2,535,030.65
3010	4802	C	E					DISC				X		U		Y	1	N	1,785,775.76
3010	4901	C	B									X		U		Y	1		-1,377,240.47
3010	4901	C	E									X		U		Y	1		1,904,019.55
3010	4902	C	E					DISC				X		U		Y		N	6,449,391.96
Sub-Total, 3010																			**107,739.85**
3020	4802	C	B					DISC				X		U		Y	1	N	2,535,030.65
3020	4802	C	E					DISC				X		U		Y	1	N	-1,785,775.76
3020	4902	C	E					DISC				X		U		Y		N	-6,449,391.96
Sub-Total, 3020																			**-5,700,137.07**
3040	4871	D	E									X		U		Y			-1,816.78
3050	4801	C	E											U		Y	1		12,246,051.91
3050	4871	D	E											U		Y			-1,816.78
3050	4901	C	E											U		Y	1		1,904,019.55
Sub-Total, 3050																			**14,148,254.68**
3100, Obligated balance, start of year																			========== 19,742,468.68
3200, Obligated balance, end of year																			========== 14,148,254.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
4011	4802	C	E					DISC				X			U		Y	1	N	1,785,775.76
4011	4902	C	E					DISC				X			U		Y		N	6,449,391.96
	Sub-Total, 4011																			**5,700,137.07**
	4020, Disc: Total outlays, gross																			========== 5,700,137.07
	4080, Disc: Outlays, net																			========== 5,700,137.07
	4190, Outlays, net (disc. and mand.)																			========== 5,700,137.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,343,657.63
0900	4801	C	E									X			U		Y	1		11,420,395.03
0900	4801	C	E									X			U		Y	1		1,704,423.88
0900	4801	C	E									X			U		Y	1		228,412,817.85
0900	4802	C	E					DISC				X			U		Y	1	N	6,861,610.19
0900	4802	C	E					DISC				X			U		Y	1	N	198.39
0900	4802	C	E					DISC				X			U		Y	1	N	101.61
0900	4802	C	E					DISC				X			U		Y	1	N	5,903,651.14
0900	4901	C	E									X			U		Y	1		107,883.68
0900	4901	C	E									X			U		Y	1		210,639.13
0900	4901	C	E									X			U		Y	1		70,319,125.47
0900	4901	C	E									X			U		Y	1		45,790,237.42
0900	4902	C	E					DISC				X			U		Y		N	192,143,669.07
0900	4902	C	E					DISC				X			U		Y		N	5,463,901.84
0900	4902	C	E					DISC				X			U		Y		N	857,012,791.19
0900	4902	C	E					DISC				X			U		Y		N	2,798,462.96
Sub-Total, 0900																				**1,431,493,566.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,794,231,653.00
1134	4395	C	E	P				DISC				X			U		Y			-4,678,032,320.00
1160, BA: Disc: Appropriation (total)																				========== 2,116,199,333.00
1700	4222	D	E			F		DISC				X			U		Y	1		226,847.00
1700	4252	D	E			F		DISC				X			U		Y			6,020,866.34
Sub-Total, 1700																				**6,247,713.34**
1701	4221	D	E			F		DISC				X			U		Y	1		4,821,534.51
1701	4251	D	E			E		DISC				X			U		Y	1		299,617.00
1701	4251	D	E			F		DISC				X			U		Y	1		2,260,404.27
Sub-Total, 1701																				**7,381,555.78**
1750, BA: Disc: Spending auth: Total																				========== 13,629,269.12
1900, Budget authority total (disc. and mand.)																				========== 2,129,828,602.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,129,828,602.12
1940	4610	C	E		A									U		Y	1		-698,335,035.64

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		3,343,657.63
3010	4801	C	E									X		U		Y	1		11,420,395.03
3010	4801	C	E									X		U		Y	1		1,704,423.88
3010	4801	C	E									X		U		Y	1		228,412,817.85
3010	4802	C	E					DISC				X		U		Y	1	N	6,861,610.19
3010	4802	C	E					DISC				X		U		Y	1	N	198.39
3010	4802	C	E					DISC				X		U		Y	1	N	101.61
3010	4802	C	E					DISC				X		U		Y	1	N	5,903,651.14
3010	4901	C	E									X		U		Y	1		107,883.68
3010	4901	C	E									X		U		Y	1		210,639.13
3010	4901	C	E									X		U		Y	1		70,319,125.47
3010	4901	C	E									X		U		Y	1		45,790,237.42
3010	4902	C	E					DISC				X		U		Y		N	192,143,669.07
3010	4902	C	E					DISC				X		U		Y		N	5,463,901.84
3010	4902	C	E					DISC				X		U		Y		N	857,012,791.19
3010	4902	C	E					DISC				X		U		Y		N	2,798,462.96
Sub-Total, 3010																			**1,431,493,566.48**
3020	4802	C	E					DISC				X		U		Y	1	N	-6,861,610.19
3020	4802	C	E					DISC				X		U		Y	1	N	-198.39
3020	4802	C	E					DISC				X		U		Y	1	N	-101.61
3020	4802	C	E					DISC				X		U		Y	1	N	-5,903,651.14
3020	4902	C	E					DISC				X		U		Y		N	-192,143,669.07
3020	4902	C	E					DISC				X		U		Y		N	-5,463,901.84
3020	4902	C	E					DISC				X		U		Y		N	-857,012,791.19
3020	4902	C	E					DISC				X		U		Y		N	-2,798,462.96
Sub-Total, 3020																			**-1,070,184,386.39**
3050	4801	C	E											U		Y	1		3,343,657.63
3050	4801	C	E											U		Y	1		11,420,395.03
3050	4801	C	E											U		Y	1		1,704,423.88
3050	4801	C	E											U		Y	1		228,412,817.85
3050	4901	C	E											U		Y	1		107,883.68
3050	4901	C	E											U		Y	1		210,639.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		70,319,125.47
3050	4901	C	E												U		Y	1		45,790,237.42
Sub-Total, 3050																				**361,309,180.09**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,821,534.51
3070	4251	D	E			F		DISC				X			U		Y	1		-2,260,404.27
3070	4251	D	E			E		DISC				X			U		Y	1		-299,617.00
Sub-Total, 3070																				**-7,381,555.78**
3090	4221	D	E			F		DISC							U		Y	1		-4,821,534.51
3090	4251	D	E			F		DISC							U		Y	1		-2,260,404.27
3090	4251	D	E			E		DISC							U		Y	1		-299,617.00
Sub-Total, 3090																				**-7,381,555.78**
3200, Obligated balance, end of year																				========== 353,927,624.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,129,828,602.12
4010	4802	C	E					DISC				X			U		Y	1	N	6,861,610.19
4010	4802	C	E					DISC				X			U		Y	1	N	198.39
4010	4802	C	E					DISC				X			U		Y	1	N	101.61
4010	4802	C	E					DISC				X			U		Y	1	N	5,903,651.14
4010	4902	C	E					DISC				X			U		Y		N	192,143,669.07
4010	4902	C	E					DISC				X			U		Y		N	5,463,901.84
4010	4902	C	E					DISC				X			U		Y		N	857,012,791.19
4010	4902	C	E					DISC				X			U		Y		N	2,798,462.96
Sub-Total, 4010																				**1,070,184,386.39**
4020, Disc: Total outlays, gross																				========== 1,070,184,386.39
4030	4222	D	E			F		DISC				X			U		Y	1		-226,847.00
4030	4252	D	E			F		DISC				X			U		Y			-6,020,866.34
Sub-Total, 4030																				**-6,247,713.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,247,713.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-4,821,534.51
4050	4251	D	E			E		DISC				X			U		Y	1		-299,617.00
4050	4251	D	E			F		DISC				X			U		Y	1		-2,260,404.27
	Sub-Total, 4050																			**-7,381,555.78**

4060, Disc: Additional offsets against BA only (total) ========== -7,381,555.78

4070, Disc: Budget authority, net ========== 2,116,199,333.00

4080, Disc: Outlays, net ========== 1,063,936,673.05

4180, Budget authority, net (disc. and mand.) ========== 2,116,199,333.00

4190, Outlays, net (disc. and mand.) ========== 1,063,936,673.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,295,628.56
3000	4901	C	B									X			E		N	1		23,784.19
Sub-Total, 3000																				**2,319,412.75**
3011	4801	C	B									X			E		N	1		-2,295,628.56
3011	4801	C	E									X			E		N	1		2,144,596.96
3011	4901	C	B									X			E		N	1		-23,784.19
3011	4901	C	E									X			E		N	1		29,818.67
3011	4902	C	E					DISC				X			E		N		N	159,601.61
Sub-Total, 3011																				**14,604.49**
3020	4902	C	E					DISC				X			E		N		N	-159,601.61
3041	4871	D	E									X			E		N			-31,600.22
3050	4801	C	E												E		N	1		2,144,596.96
3050	4871	D	E												E		N			-31,600.22
3050	4901	C	E												E		N	1		29,818.67
Sub-Total, 3050																				**2,142,815.41**
3100, Obligated balance, start of year																				========== 2,319,412.75
3200, Obligated balance, end of year																				========== 2,142,815.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	159,601.61
4020, Disc: Total outlays, gross																				========== 159,601.61
4080, Disc: Outlays, net																				========== 159,601.61
4190, Outlays, net (disc. and mand.)																				========== 159,601.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,161,285.37
3000	4801	C	B									X			E		N	1		648,157,032.85
3000	4901	C	B									X			E		N	1		750,594,712.33
3000	4901	C	B									X			E		N	1		9,256,744.98
Sub-Total, 3000																				**1,442,169,775.53**
3011	4801	C	B									X			E		N	1		-34,161,285.37
3011	4801	C	B									X			E		N	1		-648,157,032.85
3011	4801	C	E									X			E		N	1		134,714,169.60
3011	4801	C	E									X			E		N	1		25,408,234.98
3011	4802	C	B					DISC				X			E		N	1	N	-23,028,876.70
3011	4802	C	B					DISC				X			E		N	1	N	-2,236,004.43
3011	4802	C	E					DISC				X			E		N	1	N	19,624,948.43
3011	4802	C	E					DISC				X			E		N	1	N	1,574,616.44
3011	4901	C	B									X			E		N	1		-750,594,712.33
3011	4901	C	B									X			E		N	1		-9,256,744.98
3011	4901	C	E									X			E		N	1		650,710,927.12
3011	4901	C	E									X			E		N	1		8,565,807.71
3011	4902	C	E					DISC				X			E		N		N	10,105,375.65
3011	4902	C	E					DISC				X			E		N		N	616,730,576.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	23,028,876.70
3020	4802	C	B					DISC				X			E		N	1	N	2,236,004.43
3020	4802	C	E					DISC				X			E		N	1	N	-19,624,948.43
3020	4802	C	E					DISC				X			E		N	1	N	-1,574,616.44
3020	4902	C	E					DISC				X			E		N		N	-10,105,375.65
3020	4902	C	E					DISC				X			E		N		N	-616,730,576.73
Sub-Total, 3020																				**-622,770,636.12**
3041	4871	D	E									X			E		N			-15,669,818.74
3050	4801	C	E												E		N	1		134,714,169.60
3050	4801	C	E												E		N	1		25,408,234.98
3050	4871	D	E												E		N			-15,669,818.74
3050	4901	C	E												E		N	1		650,710,927.12
3050	4901	C	E												E		N	1		8,565,807.71
Sub-Total, 3050																				**803,729,320.67**
3060	4221	D	B			F		DISC				X			E		N	1		-32,266,022.36
3060	4251	D	B			E		DISC				X			E		N	1		-13,148,159.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E			N	1		-49,242,215.16
Sub-Total, 3060																				**-94,656,397.22**
3071	4221	D	B			F		DISC				X		E			N	1		32,266,022.36
3071	4221	D	E			F		DISC				X		E			N	1		-17,099,160.13
3071	4251	D	B			E		DISC				X		E			N	1		13,148,159.70
3071	4251	D	B			F		DISC				X		E			N	1		49,242,215.16
3071	4251	D	E			E		DISC				X		E			N	1		-1,078,703.05
3071	4251	D	E			F		DISC				X		E			N	1		-23,107,411.55
Sub-Total, 3071																				**53,371,122.49**
3090	4221	D	E			F		DISC						E			N	1		-17,099,160.13
3090	4251	D	E			F		DISC						E			N	1		-23,107,411.55
3090	4251	D	E			E		DISC						E			N	1		-1,078,703.05
Sub-Total, 3090																				**-41,285,274.73**
3100, Obligated balance, start of year																				========== 1,347,513,378.31
3200, Obligated balance, end of year																				========== 762,444,045.94

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-23,028,876.70
4011	4802	C	B					DISC				X		E			N	1	N	-2,236,004.43
4011	4802	C	E					DISC				X		E			N	1	N	19,624,948.43
4011	4802	C	E					DISC				X		E			N	1	N	1,574,616.44
4011	4902	C	E					DISC				X		E			N		N	10,105,375.65
4011	4902	C	E					DISC				X		E			N		N	616,730,576.73
Sub-Total, 4011																				**622,770,636.12**
4020, Disc: Total outlays, gross																				========== 622,770,636.12
4030	4222	D	B			F		DISC				X		E			N	1		4,131,267.44
4030	4222	D	E			F		DISC				X		E			N	1		-3,388,223.43
4030	4252	D	E			F		DISC				X		E			N			-35,997,479.95
Sub-Total, 4030																				**-35,254,435.94**
4033	4252	D	E			E		DISC				X		E			N			-11,621,218.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,875,654.63
4052	4222	D	B			F		DISC				X			E		N	1		-4,131,267.44
4052	4222	D	E			F		DISC				X			E		N	1		3,388,223.43
4052	4252	D	E			E		DISC				X			E		N			11,621,218.69
4052	4252	D	E			F		DISC				X			E		N			35,997,479.95
Sub-Total, 4052																				**46,875,654.63**
4060, Disc: Additional offsets against BA only (total)																				========== 46,875,654.63
4080, Disc: Outlays, net																				========== 575,894,981.49
4190, Outlays, net (disc. and mand.)																				========== 575,894,981.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		190,777,705.68
3000	4801	C	B									X			E		N	1		9,105,146.86
3000	4901	C	B									X			E		N	1		11,424,148.27
3000	4901	C	B									X			E		N	1		1,424,831.30
Sub-Total, 3000																				**212,731,832.11**
3011	4801	C	B									X			E		N	1		-190,777,705.68
3011	4801	C	B									X			E		N	1		-9,105,146.86
3011	4801	C	E									X			E		N	1		8,011,653.59
3011	4801	C	E									X			E		N	1		138,976,708.08
3011	4801	D	E									X			E		N	1		-120,756.39
3011	4802	C	B					DISC				X			E		N	1	N	-10,496,754.49
3011	4802	C	E					DISC				X			E		N	1	N	7,993,942.97
3011	4901	C	B									X			E		N	1		-11,424,148.27
3011	4901	C	B									X			E		N	1		-1,424,831.30
3011	4901	D	E									X			E		N	1		-1,468,089.96
3011	4901	C	E									X			E		N	1		9,051,677.35
3011	4901	C	E									X			E		N	1		1,428,517.56
3011	4902	C	E					DISC				X			E		N		N	589,156.59
3011	4902	C	E					DISC				X			E		N		N	63,401,494.11
3011	4902	C	E					DISC				X			E		N		N	256,842.28
Sub-Total, 3011																				**4,892,559.58**
3020	4802	C	B					DISC				X			E		N	1	N	10,496,754.49
3020	4802	C	E					DISC				X			E		N	1	N	-7,993,942.97
3020	4902	C	E					DISC				X			E		N		N	-589,156.59
3020	4902	C	E					DISC				X			E		N		N	-63,401,494.11
3020	4902	C	E					DISC				X			E		N		N	-256,842.28
Sub-Total, 3020																				**-61,744,681.46**
3041	4871	D	E									X			E		N			-9,288,115.78
3050	4801	C	E												E		N	1		8,011,653.59
3050	4801	C	E												E		N	1		138,976,708.08
3050	4801	D	E												E		N	1		-120,756.39
3050	4871	D	E												E		N			-9,288,115.78
3050	4901	D	E												E		N	1		-1,468,089.96
3050	4901	C	E												E		N	1		9,051,677.35
3050	4901	C	E												E		N	1		1,428,517.56
Sub-Total, 3050																				**146,591,594.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-6,264,611.82
3060	4251	D	B			E		DISC				X		E		N	1		-297,229.04
3060	4251	D	B			F		DISC				X		E		N	1		-9,719,135.08
Sub-Total, 3060																			**-16,280,975.94**
3071	4221	D	B			F		DISC				X		E		N	1		6,264,611.82
3071	4221	D	E			F		DISC				X		E		N	1		-5,126,490.82
3071	4251	D	B			E		DISC				X		E		N	1		297,229.04
3071	4251	D	B			F		DISC				X		E		N	1		9,719,135.08
3071	4251	D	E			E		DISC				X		E		N	1		-254,748.04
3071	4251	D	E			F		DISC				X		E		N	1		-5,560,705.82
Sub-Total, 3071																			**5,339,031.26**
3090	4221	D	E			F		DISC						E		N	1		-5,126,490.82
3090	4251	D	E			F		DISC						E		N	1		-5,560,705.82
3090	4251	D	E			E		DISC						E		N	1		-254,748.04
Sub-Total, 3090																			**-10,941,944.68**
3100, Obligated balance, start of year																			========== 196,450,856.17
3200, Obligated balance, end of year																			========== 135,649,649.77

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,496,754.49
4011	4802	C	E					DISC				X		E		N	1	N	7,993,942.97
4011	4902	C	E					DISC				X		E		N		N	589,156.59
4011	4902	C	E					DISC				X		E		N		N	63,401,494.11
4011	4902	C	E					DISC				X		E		N		N	256,842.28
Sub-Total, 4011																			**61,744,681.46**
4020, Disc: Total outlays, gross																			========== 61,744,681.46
4030	4222	D	B			F		DISC				X		E		N	1		2,840,535.04
4030	4222	D	E			F		DISC				X		E		N	1		-2,885,162.77
4030	4252	D	E			F		DISC				X		E		N			-4,822,559.36
Sub-Total, 4030																			**-4,867,187.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	C	E			E		DISC				X		E			N			28,806.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,838,380.84
4052	4222	D	B			F		DISC				X		E			N	1		-2,840,535.04
4052	4222	D	E			F		DISC				X		E			N	1		2,885,162.77
4052	4252	D	E			F		DISC				X		E			N			4,822,559.36
4052	4252	C	E			E		DISC				X		E			N			-28,806.25
Sub-Total, 4052																				**4,838,380.84**
4060, Disc: Additional offsets against BA only (total)																				========== 4,838,380.84
4080, Disc: Outlays, net																				========== 56,906,300.62
4190, Outlays, net (disc. and mand.)																				========== 56,906,300.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,923,439.52
3000	4801	C	B									X			E		N	1		5,615,340.30
3000	4901	C	B									X			E		N	1		2,728,476.54
3000	4901	C	B									X			E		N	1		28,436.84
Sub-Total, 3000																				**61,295,693.20**
3011	4801	C	B									X			E		N	1		-52,923,439.52
3011	4801	C	B									X			E		N	1		-5,615,340.30
3011	4801	C	E									X			E		N	1		49,225,202.46
3011	4801	C	E									X			E		N	1		5,041,709.27
3011	4802	C	B					DISC				X			E		N	1	N	-2,620,140.48
3011	4802	C	E					DISC				X			E		N	1	N	2,087,585.46
3011	4901	C	B									X			E		N	1		-2,728,476.54
3011	4901	C	B									X			E		N	1		-28,436.84
3011	4901	C	E									X			E		N	1		28,263.40
3011	4901	C	E									X			E		N	1		2,355,210.40
3011	4902	C	E					DISC				X			E		N		N	573,804.47
3011	4902	C	E					DISC				X			E		N		N	5,549,838.76
Sub-Total, 3011																				**945,780.54**
3020	4802	C	B					DISC				X			E		N	1	N	2,620,140.48
3020	4802	C	E					DISC				X			E		N	1	N	-2,087,585.46
3020	4902	C	E					DISC				X			E		N		N	-573,804.47
3020	4902	C	E					DISC				X			E		N		N	-5,549,838.76
Sub-Total, 3020																				**-5,591,088.21**
3041	4871	D	E									X			E		N			-3,048,755.25
3050	4801	C	E												E		N	1		49,225,202.46
3050	4801	C	E												E		N	1		5,041,709.27
3050	4871	D	E												E		N			-3,048,755.25
3050	4901	C	E												E		N	1		28,263.40
3050	4901	C	E												E		N	1		2,355,210.40
Sub-Total, 3050																				**53,601,630.28**
3060	4221	D	B			F		DISC				X			E		N	1		-5,388,420.97
3060	4251	D	B			E		DISC				X			E		N	1		-114,843.03
3060	4251	D	B			F		DISC				X			E		N	1		-1,333,585.67
Sub-Total, 3060																				**-6,836,849.67**
3071	4221	D	B			F		DISC				X			E		N	1		5,388,420.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X			E		N	1		-4,411,296.54
3071	4251	D	B			E		DISC				X			E		N	1		114,843.03
3071	4251	D	B			F		DISC				X			E		N	1		1,333,585.67
3071	4251	D	E			E		DISC				X			E		N	1		-112,081.36
3071	4251	D	E			F		DISC				X			E		N	1		-2,684,519.34
Sub-Total, 3071																				**-371,047.57**
3090	4221	D	E			F		DISC							E		N	1		-4,411,296.54
3090	4251	D	E			F		DISC							E		N	1		-2,684,519.34
3090	4251	D	E			E		DISC							E		N	1		-112,081.36
Sub-Total, 3090																				**-7,207,897.24**
3100, Obligated balance, start of year																				========== 54,458,843.53
3200, Obligated balance, end of year																				========== 46,393,733.04

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,620,140.48
4011	4802	C	E					DISC				X			E		N	1	N	2,087,585.46
4011	4902	C	E					DISC				X			E		N		N	573,804.47
4011	4902	C	E					DISC				X			E		N		N	5,549,838.76
Sub-Total, 4011																				**5,591,088.21**
4020, Disc: Total outlays, gross																				========== 5,591,088.21
4030	4222	D	B			F		DISC				X			E		N	1		226,919.33
4030	4222	D	E			F		DISC				X			E		N	1		-120,295.33
4030	4252	C	E			F		DISC				X			E		N			2,350.47
4030	4253	D	E			F		DISC				X			E		N			-106,624.00
Sub-Total, 4030																				**2,350.47**
4033	4252	D	E			E		DISC				X			E		N			-2,350.47
4052	4222	D	B			F		DISC				X			E		N	1		-226,919.33
4052	4222	D	E			F		DISC				X			E		N	1		120,295.33
4052	4252	C	E			F		DISC				X			E		N			-2,350.47
4052	4252	D	E			E		DISC				X			E		N			2,350.47
4052	4253	D	E			F		DISC				X			E		N			106,624.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 5,591,088.21
4190, Outlays, net (disc. and mand.)																				========== 5,591,088.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,277,817.41
3000	4901	C	B									X			E		N	1		1,486,051.19
3000	4901	C	B									X			E		N	1		5,447.77
Sub-Total, 3000																				**36,769,316.37**
3011	4801	C	B									X			E		N	1		-35,277,817.41
3011	4801	C	E									X			E		N	1		34,731,907.05
3011	4802	C	B					DISC				X			E		N	1	N	-1,358,043.34
3011	4802	C	E					DISC				X			E		N	1	N	1,337,257.28
3011	4901	C	B									X			E		N	1		-1,486,051.19
3011	4901	C	B									X			E		N	1		-5,447.77
3011	4901	C	E									X			E		N	1		1,260,007.62
3011	4901	C	E									X			E		N	1		5,447.77
3011	4902	D	E					DISC				X			E		N		N	-1,331,173.29
3011	4902	C	E					DISC				X			E		N		N	2,440,726.16
Sub-Total, 3011																				**316,812.88**
3020	4802	C	B					DISC				X			E		N	1	N	1,358,043.34
3020	4802	C	E					DISC				X			E		N	1	N	-1,337,257.28
3020	4902	D	E					DISC				X			E		N		N	1,331,173.29
3020	4902	C	E					DISC				X			E		N		N	-2,440,726.16
Sub-Total, 3020																				**-1,088,766.81**
3041	4871	D	E									X			E		N			-945,986.76
3050	4801	C	E												E		N	1		34,731,907.05
3050	4871	D	E												E		N			-945,986.76
3050	4901	C	E												E		N	1		1,260,007.62
3050	4901	C	E												E		N	1		5,447.77
Sub-Total, 3050																				**35,051,375.68**
3060	4251	D	B			E		DISC				X			E		N	1		-52,873.59
3060	4251	D	B			F		DISC				X			E		N	1		-2,497,551.84
Sub-Total, 3060																				**-2,550,425.43**
3071	4251	D	B			E		DISC				X			E		N	1		52,873.59
3071	4251	D	B			F		DISC				X			E		N	1		2,497,551.84
3071	4251	D	E			E		DISC				X			E		N	1		-52,873.59
3071	4251	D	E			F		DISC				X			E		N	1		-1,104,053.00
Sub-Total, 3071																				**1,393,498.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-1,104,053.00
3090	4251	D	E			E		DISC							E		N	1		-52,873.59
	Sub-Total, 3090																			**-1,156,926.59**
3100, Obligated balance, start of year																				========== 34,218,890.94
3200, Obligated balance, end of year																				========== 33,894,449.09

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,358,043.34
4011	4802	C	E					DISC				X			E		N	1	N	1,337,257.28
4011	4902	D	E					DISC				X			E		N		N	-1,331,173.29
4011	4902	C	E					DISC				X			E		N		N	2,440,726.16
	Sub-Total, 4011																			**1,088,766.81**
4020, Disc: Total outlays, gross																				========== 1,088,766.81
4030	4252	D	E			F		DISC				X			E		N			-62,325.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -62,325.55
4052	4252	D	E			F		DISC				X			E		N			62,325.55
4060, Disc: Additional offsets against BA only (total)																				========= 62,325.55
4080, Disc: Outlays, net																				========== 1,026,441.26
4190, Outlays, net (disc. and mand.)																				========== 1,026,441.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,653.85
3000	4801	C	B									X			E		N	1		18,923,687.98
3000	4901	C	B									X			E		N	1		628,151.11
Sub-Total, 3000																				**19,580,492.94**
3011	4801	C	B									X			E		N	1		-28,653.85
3011	4801	C	B									X			E		N	1		-18,923,687.98
3011	4801	C	E									X			E		N	1		28,653.85
3011	4801	C	E									X			E		N	1		18,908,027.87
3011	4802	C	B					DISC				X			E		N	1	N	-240,542.01
3011	4802	C	E					DISC				X			E		N	1	N	219,044.63
3011	4901	C	B									X			E		N	1		-628,151.11
3011	4901	C	E									X			E		N	1		556,768.86
3011	4902	C	E					DISC				X			E		N		N	244,398.75
3011	4902	D	E					DISC				X			E		N		N	-15,038.56
Sub-Total, 3011																				**120,820.45**
3020	4802	C	B					DISC				X			E		N	1	N	240,542.01
3020	4802	C	E					DISC				X			E		N	1	N	-219,044.63
3020	4902	C	E					DISC				X			E		N		N	-244,398.75
3020	4902	D	E					DISC				X			E		N		N	15,038.56
Sub-Total, 3020																				**-207,862.81**
3041	4871	D	E									X			E		N			-1,457,615.57
3050	4801	C	E												E		N	1		28,653.85
3050	4801	C	E												E		N	1		18,908,027.87
3050	4871	D	E												E		N			-1,457,615.57
3050	4901	C	E												E		N	1		556,768.86
Sub-Total, 3050																				**18,035,835.01**
3060	4221	C	B			F		DISC				X			E		N	1		100,171.05
3060	4251	D	B			E		DISC				X			E		N	1		-763,788.23
3060	4251	D	B			F		DISC				X			E		N	1		-2,649,878.36
Sub-Total, 3060																				**-3,313,495.54**
3071	4221	C	B			F		DISC				X			E		N	1		-100,171.05
3071	4221	D	E			F		DISC				X			E		N	1		-28,653.85
3071	4251	D	B			E		DISC				X			E		N	1		763,788.23
3071	4251	D	B			F		DISC				X			E		N	1		2,649,878.36
3071	4251	D	E			E		DISC				X			E		N	1		-763,610.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC				X		E			N	1		-1,672,694.35
Sub-Total, 3071																				**848,537.11**
3090	4221	D	E			F		DISC						E			N	1		-28,653.85
3090	4251	D	E			F		DISC						E			N	1		-1,672,694.35
3090	4251	D	E			E		DISC						E			N	1		-763,610.23
Sub-Total, 3090																				**-2,464,958.43**
3100, Obligated balance, start of year																				========== 16,266,997.40
3200, Obligated balance, end of year																				========== 15,570,876.58

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-240,542.01
4011	4802	C	E					DISC				X		E			N	1	N	219,044.63
4011	4902	C	E					DISC				X		E			N		N	244,398.75
4011	4902	D	E					DISC				X		E			N		N	-15,038.56
Sub-Total, 4011																				**207,862.81**
4020, Disc: Total outlays, gross																				========== 207,862.81
4030	4222	D	B			F		DISC				X		E			N	1		128,824.90
4030	4252	D	E			F		DISC				X		E			N			-962,145.45
Sub-Total, 4030																				**-833,320.55**
4033	4252	D	E			E		DISC				X		E			N			-178.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -833,498.55
4052	4222	D	B			F		DISC				X		E			N	1		-128,824.90
4052	4252	D	E			F		DISC				X		E			N			962,145.45
4052	4252	D	E			E		DISC				X		E			N			178.00
Sub-Total, 4052																				**833,498.55**
4060, Disc: Additional offsets against BA only (total)																				========== 833,498.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -625,635.74
4190, Outlays, net (disc. and mand.)																				========== -625,635.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,439,011,013.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,109,585.09

1021, Unob Bal: Recov of prior year unpaid obligations 61,759.77

1050, Unob Bal: Unobligated balance (total) ========== 23,171,344.86

1100, BA: Disc: Appropriation 6,799,453,753.00

1134, BA: Disc: Appropriations precluded from obligation -4,678,032,320.00

1160, BA: Disc: Appropriation (total) ========== 2,121,421,433.00

1700, BA: Disc: Spending auth: Collected 6,719,200.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,381,555.78

1750, BA: Disc: Spending auth: Total ========== 14,100,756.66

1900, Budget authority total (disc. and mand.) ========== 2,135,522,189.66

1930, Total budgetary resources avail (disc. and mand.) ========== 2,158,693,534.52

1940, Unob Bal: Memo: Unob bal expiring -708,418,532.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,263,988.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,803,832,205.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,439,011,013.71
3011, Ob Bal: Obligations incurred: Expired accounts	6,290,577.94
3020, Ob Bal: Outlays (gross)	-1,774,976,791.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,759.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,441,892.32
3050, Ob Bal: EOY: Unpaid obligations	1,443,653,353.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,638,143.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,381,555.78
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	60,581,142.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-70,438,557.45
3100, Obligated balance, start of year	========== 1,680,194,061.46
3200, Obligated balance, end of year	========== 1,373,214,795.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	2,135,522,189.66
4010, Disc: Outlays from new authority	1,072,670,981.51
4011, Disc: Outlays from balances	702,305,810.29
4020, Disc: Total outlays, gross	1,774,976,791.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,734,119.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,594,940.91
4040, Disc: Offsets against gross BA and outlays (total)	-59,329,060.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,381,555.78
4052, Disc: Offset, BA: Collection cred to expired accts	52,609,859.57
4060, Disc: Additional offsets against BA only (total)	45,228,303.79
4070, Disc: Budget authority, net	2,121,421,433.00
4080, Disc: Outlays, net	1,715,647,731.35
4180, Budget authority, net (disc. and mand.)	2,121,421,433.00
4190, Outlays, net (disc. and mand.)	1,715,647,731.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,177,465.46
0900	4801	C	B									X			U		N	1		-2,257,374.59
0900	4801	C	E									X			U		N	1		9,662,538.96
0900	4801	C	E									X			U		N	1		2,139,305.97
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,056,716.95
0900	4901	C	B									X			U		N	1		-17,052.07
0900	4901	C	B									X			U		N	1		-204,804.35
0900	4901	C	E									X			U		N	1		182,821.21
0900	4901	C	E									X			U		N	1		41,519.76
0900	4902	C	E					DISC	NEW			X			U		N		N	622,456.83
0900	4902	C	E					DISC	BAL			X			U		N		N	1,621,851.59
0900	4902	C	E					DISC	BAL			X			U		N		N	93,600.93
Sub-Total, 0900																				**1,677,501.47**

Budgetary Resources

1000	4201	D	B												U		N	1		15,403,316.66
1000	4221	D	B			F		DISC				X			U		N	1		3,414,936.95
1000	4251	D	B			F		DISC				X			U		N	1		21,192.86
1000	4801	C	B									X			U		N	1		-10,177,465.46
1000	4801	C	B									X			U		N	1		-2,257,374.59
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
1000	4901	C	B									X			U		N	1		-17,052.07
1000	4901	C	B									X			U		N	1		-204,804.35
Sub-Total, 1000																				**5,096,135.74**
1021	4871	D	E									X			U		N			5,302.32
1050, Unob Bal: Unobligated balance (total)																				========== 5,101,438.06
1100	4119	D	E	P				DISC				X		X	U		N	1		10,044,724.00
1134	4395	C	E	P				DISC				X			U		N			-7,938,918.00
1160, BA: Disc: Appropriation (total)																				========== 2,105,806.00
1700	4252	D	E			F		DISC				X			U		N			100,139.64
1701	4221	D	B			F		DISC				X			U		N	1		-3,414,936.95
1701	4221	D	E			F		DISC				X			U		N	1		3,296,868.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X			U		N	1		-21,192.86
1701	4251	D	E			F		DISC				X			U		N	1		39,121.84
Sub-Total, 1701																				**-100,139.64**
1900, Budget authority total (disc. and mand.)																				========== 2,105,806.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,207,244.06
1941	4610	C	E		A										U		N	1		5,529,742.59

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,177,465.46
3000	4801	C	B									X			U		N	1		2,257,374.59
3000	4901	C	B									X			U		N	1		17,052.07
3000	4901	C	B									X			U		N	1		204,804.35
Sub-Total, 3000																				**12,656,696.47**
3010	4801	C	B									X			U		N	1		-10,177,465.46
3010	4801	C	B									X			U		N	1		-2,257,374.59
3010	4801	C	E									X			U		N	1		9,662,538.96
3010	4801	C	E									X			U		N	1		2,139,305.97
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,056,716.95
3010	4901	C	B									X			U		N	1		-17,052.07
3010	4901	C	B									X			U		N	1		-204,804.35
3010	4901	C	E									X			U		N	1		182,821.21
3010	4901	C	E									X			U		N	1		41,519.76
3010	4902	C	E					DISC	NEW			X			U		N		N	622,456.83
3010	4902	C	E					DISC	BAL			X			U		N		N	1,621,851.59
3010	4902	C	E					DISC	BAL			X			U		N		N	93,600.93
Sub-Total, 3010																				**1,677,501.47**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,086,614.26
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,056,716.95
3020	4902	C	E					DISC	NEW			X			U		N		N	-622,456.83
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,621,851.59
3020	4902	C	E					DISC	BAL			X			U		N		N	-93,600.93
Sub-Total, 3020																				**-2,308,012.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-5,302.32
3050	4801	C	E												U		N	1		9,662,538.96
3050	4801	C	E												U		N	1		2,139,305.97
3050	4871	D	E												U		N			-5,302.32
3050	4901	C	E												U		N	1		182,821.21
3050	4901	C	E												U		N	1		41,519.76
	Sub-Total, 3050																			**12,020,883.58**
3060	4221	D	B			F		DISC				X			U		N	1		-3,414,936.95
3060	4251	D	B			F		DISC				X			U		N	1		-21,192.86
	Sub-Total, 3060																			**-3,436,129.81**
3070	4221	D	B			F		DISC				X			U		N	1		3,414,936.95
3070	4221	D	E			F		DISC				X			U		N	1		-3,296,868.33
3070	4251	D	B			F		DISC				X			U		N	1		21,192.86
3070	4251	D	E			F		DISC				X			U		N	1		-39,121.84
	Sub-Total, 3070																			**100,139.64**
3090	4221	D	E			F		DISC							U		N	1		-3,296,868.33
3090	4251	D	E			F		DISC							U		N	1		-39,121.84
	Sub-Total, 3090																			**-3,335,990.17**
3100, Obligated balance, start of year																				========== 9,220,566.66
3200, Obligated balance, end of year																				========== 8,684,893.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,105,806.00
4010	4902	C	E					DISC	NEW			X			U		N		N	622,456.83
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,056,716.95
4011	4902	C	E					DISC	BAL			X			U		N		N	1,621,851.59
4011	4902	C	E					DISC	BAL			X			U		N		N	93,600.93
Sub-Total, 4011																				**1,685,555.21**
4020, Disc: Total outlays, gross																				========== 2,308,012.04
4030	4252	D	E			F		DISC				X			U		N			-100,139.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,139.64
4050	4221	D	B			F		DISC				X			U		N	1		3,414,936.95
4050	4221	D	E			F		DISC				X			U		N	1		-3,296,868.33
4050	4251	D	B			F		DISC				X			U		N	1		21,192.86
4050	4251	D	E			F		DISC				X			U		N	1		-39,121.84
Sub-Total, 4050																				**100,139.64**
4060, Disc: Additional offsets against BA only (total)																				========== 100,139.64
4070, Disc: Budget authority, net																				========== 2,105,806.00
4080, Disc: Outlays, net																				========== 2,207,872.40
4180, Budget authority, net (disc. and mand.)																				========== 2,105,806.00
4190, Outlays, net (disc. and mand.)																				========== 2,207,872.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,677,501.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,096,135.74

1021, Unob Bal: Recov of prior year unpaid obligations 5,302.32

1050, Unob Bal: Unobligated balance (total) ========== 5,101,438.06

1100, BA: Disc: Appropriation 10,044,724.00

1134, BA: Disc: Appropriations precluded from obligation -7,938,918.00

1160, BA: Disc: Appropriation (total) ========== 2,105,806.00

1700, BA: Disc: Spending auth: Collected 100,139.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -100,139.64

1900, Budget authority total (disc. and mand.) ========== 2,105,806.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,207,244.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,529,742.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,656,696.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,677,501.47
3020, Ob Bal: Outlays (gross)	-2,308,012.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,302.32
3050, Ob Bal: EOY: Unpaid obligations	12,020,883.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,436,129.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	100,139.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,335,990.17
3100, Obligated balance, start of year	========== 9,220,566.66
3200, Obligated balance, end of year	========== 8,684,893.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,105,806.00
4010, Disc: Outlays from new authority	622,456.83
4011, Disc: Outlays from balances	1,685,555.21
4020, Disc: Total outlays, gross	========== 2,308,012.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,139.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -100,139.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				100,139.64
4060, Disc: Additional offsets against BA only (total)																				========== 100,139.64
4070, Disc: Budget authority, net																				========== 2,105,806.00
4080, Disc: Outlays, net																				========== 2,207,872.40
4180, Budget authority, net (disc. and mand.)																				========== 2,105,806.00
4190, Outlays, net (disc. and mand.)																				========== 2,207,872.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		739,102.93
0900	4901	C	E									X			U		Y	1		560,707.07
0900	4902	C	E					DISC				X			U		Y		N	18,467,149.11
	Sub-Total, 0900																			**19,766,959.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		131,360,264.00
1134	4395	C	E	P				DISC				X			U		Y			-96,444,958.00
1160, BA: Disc: Appropriation (total)																				========== 34,915,306.00
1900, Budget authority total (disc. and mand.)																				========== 34,915,306.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,915,306.00
1940	4610	C	E		A										U		Y	1		-15,148,346.89
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		739,102.93
3010	4901	C	E									X			U		Y	1		560,707.07
3010	4902	C	E					DISC				X			U		Y		N	18,467,149.11
	Sub-Total, 3010																			**19,766,959.11**
3020	4902	C	E					DISC				X			U		Y		N	-18,467,149.11
3050	4801	C	E												U		Y	1		739,102.93
3050	4901	C	E												U		Y	1		560,707.07
	Sub-Total, 3050																			**1,299,810.00**
3200, Obligated balance, end of year																				========== 1,299,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 34,915,306.00
4010	4902	C	E					DISC				X		U			Y		N	18,467,149.11
4020, Disc: Total outlays, gross																				========== 18,467,149.11
4070, Disc: Budget authority, net																				========== 34,915,306.00
4080, Disc: Outlays, net																				========== 18,467,149.11
4180, Budget authority, net (disc. and mand.)																				========== 34,915,306.00
4190, Outlays, net (disc. and mand.)																				========== 18,467,149.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,664,862.73
3000	4901	C	B									X			E		N	1		297,886.48
Sub-Total, 3000																				**4,962,749.21**
3011	4801	C	B									X			E		N	1		-4,664,862.73
3011	4801	C	E									X			E		N	1		1,828,926.10
3011	4901	C	B									X			E		N	1		-297,886.48
3011	4901	C	E									X			E		N	1		2,339.65
3011	4902	C	E					DISC				X			E		N		N	3,131,483.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,131,483.46
3041	4871	D	E									X			E		N			-95,961.12
3050	4801	C	E												E		N	1		1,828,926.10
3050	4871	D	E												E		N			-95,961.12
3050	4901	C	E												E		N	1		2,339.65
Sub-Total, 3050																				**1,735,304.63**
3060	4251	D	B			F		DISC				X			E		N	1		-50,519.23
3071	4251	D	B			F		DISC				X			E		N	1		50,519.23
3100, Obligated balance, start of year																				========== 4,912,229.98
3200, Obligated balance, end of year																				========== 1,735,304.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,131,483.46
4020, Disc: Total outlays, gross																				3,131,483.46
4030	4252	D	E			F		DISC				X		E			N			-50,519.23
4040, Disc: Offsets against gross BA and outlays (total)																				-50,519.23
4052	4252	D	E			F		DISC				X		E			N			50,519.23
4060, Disc: Additional offsets against BA only (total)																				50,519.23
4080, Disc: Outlays, net																				3,080,964.23
4190, Outlays, net (disc. and mand.)																				3,080,964.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		647,938.48
3000	4901	C	B									X			E		N	1		32.16
Sub-Total, 3000																				**647,970.64**
3011	4801	C	B									X			E		N	1		-647,938.48
3011	4801	C	E									X			E		N	1		548,827.61
3011	4901	C	B									X			E		N	1		-32.16
3011	4901	C	E									X			E		N	1		21.93
3011	4902	C	E					DISC				X			E		N		N	103,127.00
Sub-Total, 3011																				**4,005.90**
3020	4902	C	E					DISC				X			E		N		N	-103,127.00
3041	4871	D	E									X			E		N			-4,847.72
3050	4801	C	E												E		N	1		548,827.61
3050	4871	D	E												E		N			-4,847.72
3050	4901	C	E												E		N	1		21.93
Sub-Total, 3050																				**544,001.82**
3100, Obligated balance, start of year																				========== 647,970.64
3200, Obligated balance, end of year																				========== 544,001.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	103,127.00
4020, Disc: Total outlays, gross																				========== 103,127.00
4080, Disc: Outlays, net																				========== 103,127.00
4190, Outlays, net (disc. and mand.)																				========== 103,127.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,625.87
3011	4801	C	B									X		E		N	1		-31,625.87
3011	4801	C	E									X		E		N	1		31,632.78
3011	4901	C	E									X		E		N	1		27.11
3011	4902	C	E					DISC				X		E		N		N	16,222.42
	Sub-Total, 3011																		**16,256.44**
3020	4902	C	E					DISC				X		E		N		N	-16,222.42
3041	4871	D	E									X		E		N			-199.00
3050	4801	C	E											E		N	1		31,632.78
3050	4871	D	E											E		N			-199.00
3050	4901	C	E											E		N	1		27.11
	Sub-Total, 3050																		**31,460.89**
3100, Obligated balance, start of year																			========= 31,625.87
3200, Obligated balance, end of year																			========= 31,460.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	16,222.42
4020, Disc: Total outlays, gross																			========= 16,222.42
4080, Disc: Outlays, net																			========= 16,222.42
4190, Outlays, net (disc. and mand.)																			========= 16,222.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		403,044.64
3011	4801	C	B									X			E		N	1		-403,044.64
3011	4801	C	E									X			E		N	1		422,768.44
3011	4902	D	E					DISC				X			E		N		N	-19,723.80
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	19,723.80
3041	4871	D	E									X			E		N			-19,723.80
3050	4801	C	E												E		N	1		422,768.44
3050	4871	D	E												E		N			-19,723.80
Sub-Total, 3050																				**403,044.64**
3100, Obligated balance, start of year																				========== 403,044.64
3200, Obligated balance, end of year																				========== 403,044.64

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-19,723.80
4020, Disc: Total outlays, gross																				========== -19,723.80
4080, Disc: Outlays, net																				========== -19,723.80
4190, Outlays, net (disc. and mand.)																				========== -19,723.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		54,443.89
3011	4801	C	B									X			E		N	1		-54,443.89
3011	4801	C	E									X			E		N	1		51,584.89
3011	4902	C	E					DISC				X			E		N		N	2,859.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,859.00
3050	4801	C	E												E		N	1		51,584.89
3100, Obligated balance, start of year																				========= 54,443.89
3200, Obligated balance, end of year																				========= 51,584.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,859.00
4020, Disc: Total outlays, gross																				======== 2,859.00
4080, Disc: Outlays, net																				======== 2,859.00
4190, Outlays, net (disc. and mand.)																				======== 2,859.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,766,959.11

Budgetary Resources

1100, BA: Disc: Appropriation 131,360,264.00

1134, BA: Disc: Appropriations precluded from obligation -96,444,958.00

1160, BA: Disc: Appropriation (total) ========== 34,915,306.00

1900, Budget authority total (disc. and mand.) ========== 34,915,306.00

1930, Total budgetary resources avail (disc. and mand.) ========== 34,915,306.00

1940, Unob Bal: Memo: Unob bal expiring -15,148,346.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 6,099,834.25

3010, Ob Bal: Obligations incurred: Unexpired accounts 19,766,959.11

3011, Ob Bal: Obligations incurred: Expired accounts 20,262.34

3020, Ob Bal: Outlays (gross) -21,701,117.19

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -120,731.64

3050, Ob Bal: EOY: Unpaid obligations 4,065,206.87

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -50,519.23

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 50,519.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,049,315.02
3200, Obligated balance, end of year																				4,065,206.87

BA & O, Net

4000, Disc: Budget authority, gross	34,915,306.00
4010, Disc: Outlays from new authority	18,467,149.11
4011, Disc: Outlays from balances	3,233,968.08
4020, Disc: Total outlays, gross	21,701,117.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,519.23
4040, Disc: Offsets against gross BA and outlays (total)	-50,519.23
4052, Disc: Offset, BA: Collection cred to expired accts	50,519.23
4060, Disc: Additional offsets against BA only (total)	50,519.23
4070, Disc: Budget authority, net	34,915,306.00
4080, Disc: Outlays, net	21,650,597.96
4180, Budget authority, net (disc. and mand.)	34,915,306.00
4190, Outlays, net (disc. and mand.)	21,650,597.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-70,913,511.74
0900	4801	C	B									X		U			N	1		-124,004,912.19
0900	4801	C	B									X		U			N	1		-104,115,537.12
0900	4801	C	B									X		U			N	1		-4,064,767.18
0900	4801	C	E									X		U			N	1		3,702,355.01
0900	4801	C	E									X		U			N	1		69,344,657.52
0900	4801	C	E									X		U			N	1		69,672,443.54
0900	4801	C	E									X		U			N	1		117,105,710.24
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-250,947.08
0900	4802	C	E					DISC	BAL			X		U			N	1	N	250,947.08
0900	4901	C	B									X		U			N	1		-859,832.39
0900	4901	C	E									X		U			N	1		3,014,356.77
0900	4901	C	E									X		U			N	1		7,930,155.25
0900	4902	C	E					DISC	BAL			X		U			N		N	46,506,467.83
0900	4902	D	E					DISC	BAL			X		U			N		N	-1,714,630.97
0900	4902	C	E					DISC	BAL			X		U			N		N	1,568,854.22
0900	4902	C	E					DISC	BAL			X		U			N		N	7,457,790.83
Sub-Total, 0900																				**20,629,599.62**

Budgetary Resources

1000	4201	D	B											U			N	1		312,662,879.03
1000	4221	D	B			F		DISC				X		U			N	1		203,370,542.33
1000	4222	D	B			F		DISC				X		U			N	1		2,402,849.78
1000	4251	D	B			F		DISC				X		U			N	1		173,650.48
1000	4801	C	B									X		U			N	1		-70,913,511.74
1000	4801	C	B									X		U			N	1		-124,004,912.19
1000	4801	C	B									X		U			N	1		-104,115,537.12
1000	4801	C	B									X		U			N	1		-4,064,767.18
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-250,947.08
1000	4901	C	B									X		U			N	1		-859,832.39
Sub-Total, 1000																				**214,400,413.92**
1021	4871	D	E									X		U			N			162,959.03
1050, Unob Bal: Unobligated balance (total)																				==========
																				214,563,372.95
1700	4222	D	B			F		DISC				X		U			N	1		-2,402,849.78
1700	4222	D	E			F		DISC				X		U			N	1		2,362,018.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			32,562,797.98
Sub-Total, 1700																			**32,521,966.85**
1701	4221	D	B			F		DISC				X		U		N	1		-203,370,542.33
1701	4221	D	E			F		DISC				X		U		N	1		148,974,750.38
1701	4251	D	B			F		DISC				X		U		N	1		-173,650.48
1701	4251	D	E			F		DISC				X		U		N	1		22,047,475.58
Sub-Total, 1701																			**-32,521,966.85**
1930, Total budgetary resources avail (disc. and mand.)																			========== 214,563,372.95
1941	4610	C	E		A									U		N	1		193,933,773.33

Change in Obl Bal

3000	4801	C	B									X		U		N	1		70,913,511.74
3000	4801	C	B									X		U		N	1		124,004,912.19
3000	4801	C	B									X		U		N	1		104,115,537.12
3000	4801	C	B									X		U		N	1		4,064,767.18
3000	4901	C	B									X		U		N	1		859,832.39
Sub-Total, 3000																			**303,958,560.62**
3010	4801	C	B									X		U		N	1		-70,913,511.74
3010	4801	C	B									X		U		N	1		-124,004,912.19
3010	4801	C	B									X		U		N	1		-104,115,537.12
3010	4801	C	B									X		U		N	1		-4,064,767.18
3010	4801	C	E									X		U		N	1		3,702,355.01
3010	4801	C	E									X		U		N	1		69,344,657.52
3010	4801	C	E									X		U		N	1		69,672,443.54
3010	4801	C	E									X		U		N	1		117,105,710.24
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-250,947.08
3010	4802	C	E					DISC	BAL			X		U		N	1	N	250,947.08
3010	4901	C	B									X		U		N	1		-859,832.39
3010	4901	C	E									X		U		N	1		3,014,356.77
3010	4901	C	E									X		U		N	1		7,930,155.25
3010	4902	C	E					DISC	BAL			X		U		N		N	46,506,467.83
3010	4902	D	E					DISC	BAL			X		U		N		N	-1,714,630.97
3010	4902	C	E					DISC	BAL			X		U		N		N	1,568,854.22
3010	4902	C	E					DISC	BAL			X		U		N		N	7,457,790.83
Sub-Total, 3010																			**20,629,599.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X		U			N	1	N	250,947.08
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-250,947.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-46,506,467.83
3020	4902	D	E					DISC	BAL			X		U			N		N	1,714,630.97
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,568,854.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-7,457,790.83
Sub-Total, 3020																				**-53,818,481.91**
3040	4871	D	E									X		U			N			-162,959.03
3050	4801	C	E											U			N	1		3,702,355.01
3050	4801	C	E											U			N	1		69,344,657.52
3050	4801	C	E											U			N	1		69,672,443.54
3050	4801	C	E											U			N	1		117,105,710.24
3050	4871	D	E											U			N			-162,959.03
3050	4901	C	E											U			N	1		3,014,356.77
3050	4901	C	E											U			N	1		7,930,155.25
Sub-Total, 3050																				**270,606,719.30**
3060	4221	D	B			F		DISC				X		U			N	1		-203,370,542.33
3060	4251	D	B			F		DISC				X		U			N	1		-173,650.48
Sub-Total, 3060																				**-203,544,192.81**
3070	4221	D	B			F		DISC				X		U			N	1		203,370,542.33
3070	4221	D	E			F		DISC				X		U			N	1		-148,974,750.38
3070	4251	D	B			F		DISC				X		U			N	1		173,650.48
3070	4251	D	E			F		DISC				X		U			N	1		-22,047,475.58
Sub-Total, 3070																				**32,521,966.85**
3090	4221	D	E			F		DISC						U			N	1		-148,974,750.38
3090	4251	D	E			F		DISC						U			N	1		-22,047,475.58
Sub-Total, 3090																				**-171,022,225.96**
3100, Obligated balance, start of year																				========== 100,414,367.81
3200, Obligated balance, end of year																				========== 99,584,493.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-250,947.08
4011	4802	C	E					DISC	BAL			X			U		N	1	N	250,947.08
4011	4902	C	E					DISC	BAL			X			U		N		N	46,506,467.83
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,714,630.97
4011	4902	C	E					DISC	BAL			X			U		N		N	1,568,854.22
4011	4902	C	E					DISC	BAL			X			U		N		N	7,457,790.83
Sub-Total, 4011																				**53,818,481.91**
4020, Disc: Total outlays, gross																				========== 53,818,481.91
4030	4222	D	B			F		DISC				X			U		N	1		2,402,849.78
4030	4222	D	E			F		DISC				X			U		N	1		-2,362,018.65
4030	4252	D	E			F		DISC				X			U		N			-32,562,797.98
Sub-Total, 4030																				**-32,521,966.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,521,966.85
4050	4221	D	B			F		DISC				X			U		N	1		203,370,542.33
4050	4221	D	E			F		DISC				X			U		N	1		-148,974,750.38
4050	4251	D	B			F		DISC				X			U		N	1		173,650.48
4050	4251	D	E			F		DISC				X			U		N	1		-22,047,475.58
Sub-Total, 4050																				**32,521,966.85**
4060, Disc: Additional offsets against BA only (total)																				========== 32,521,966.85
4080, Disc: Outlays, net																				========== 21,296,515.06
4190, Outlays, net (disc. and mand.)																				========== 21,296,515.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,375,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		535,519,324.00
1134	4395	C	E	P				DISC				X			U		N			-492,735,520.00
1160, BA: Disc: Appropriation (total)																				========== 42,783,804.00
1900, Budget authority total (disc. and mand.)																				========== 42,783,804.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,783,804.00
1941	4610	C	E		A										U		N	1		39,408,804.00
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		3,375,000.00
3050	4801	C	E												U		N	1		3,375,000.00
3200, Obligated balance, end of year																				========== 3,375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 42,783,804.00
4070, Disc: Budget authority, net	========== 42,783,804.00
4180, Budget authority, net (disc. and mand.)	========== 42,783,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,458,525.87
0900	4801	C	B									X			U		N	1		-543,997,641.98
0900	4801	C	B									X			U		N	1		-293,704,331.77
0900	4801	C	E									X			U		N	1		296,500,531.16
0900	4801	C	E									X			U		N	1		518,884,121.98
0900	4801	C	E									X			U		N	1		5,411,264.14
0900	4802	C	B					DISC				X			U		N	1	N	-14,827,475.52
0900	4802	C	E					DISC				X			U		N	1	N	11,787,713.37
0900	4901	C	B									X			U		N	1		-1,131,694.76
0900	4901	C	E									X			U		N	1		114,271.62
0900	4902	C	E					DISC				X			U		N		N	25,123,127.62
0900	4902	C	E					DISC				X			U		N		N	16,379,756.08
0900	4902	C	E					DISC				X			U		N		N	511,708.28
Sub-Total, 0900																				**16,592,824.35**

Budgetary Resources

1000	4201	D	B												U		N	1		1,265,770,738.05
1000	4801	C	B									X			U		N	1		-4,458,525.87
1000	4801	C	B									X			U		N	1		-543,997,641.98
1000	4801	C	B									X			U		N	1		-293,704,331.77
1000	4802	C	B					DISC				X			U		N	1	N	-14,827,475.52
1000	4901	C	B									X			U		N	1		-1,131,694.76
Sub-Total, 1000																				**407,651,068.15**
1021	4871	D	E									X			U		N			2,147,169.47
1050, Unob Bal: Unobligated balance (total)																				========== 409,798,237.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 409,798,237.62
1941	4610	C	E		A										U		N	1		393,205,413.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,458,525.87
3000	4801	C	B									X			U		N	1		543,997,641.98
3000	4801	C	B									X			U		N	1		293,704,331.77
3000	4901	C	B									X			U		N	1		1,131,694.76
Sub-Total, 3000																				**843,292,194.38**
3010	4801	C	B									X			U		N	1		-4,458,525.87
3010	4801	C	B									X			U		N	1		-543,997,641.98
3010	4801	C	B									X			U		N	1		-293,704,331.77
3010	4801	C	E									X			U		N	1		296,500,531.16
3010	4801	C	E									X			U		N	1		518,884,121.98
3010	4801	C	E									X			U		N	1		5,411,264.14
3010	4802	C	B					DISC				X			U		N	1	N	-14,827,475.52
3010	4802	C	E					DISC				X			U		N	1	N	11,787,713.37
3010	4901	C	B									X			U		N	1		-1,131,694.76
3010	4901	C	E									X			U		N	1		114,271.62
3010	4902	C	E					DISC				X			U		N		N	25,123,127.62
3010	4902	C	E					DISC				X			U		N		N	16,379,756.08
3010	4902	C	E					DISC				X			U		N		N	511,708.28
Sub-Total, 3010																				**16,592,824.35**
3020	4802	C	B					DISC				X			U		N	1	N	14,827,475.52
3020	4802	C	E					DISC				X			U		N	1	N	-11,787,713.37
3020	4902	C	E					DISC				X			U		N		N	-25,123,127.62
3020	4902	C	E					DISC				X			U		N		N	-16,379,756.08
3020	4902	C	E					DISC				X			U		N		N	-511,708.28
Sub-Total, 3020																				**-38,974,829.83**
3040	4871	D	E									X			U		N			-2,147,169.47
3050	4801	C	E												U		N	1		296,500,531.16
3050	4801	C	E												U		N	1		518,884,121.98
3050	4801	C	E												U		N	1		5,411,264.14
3050	4871	D	E												U		N			-2,147,169.47
3050	4901	C	E												U		N	1		114,271.62
Sub-Total, 3050																				**818,763,019.43**
3100, Obligated balance, start of year																				========== 843,292,194.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 818,763,019.43

BA & O, Net

4011	4802	C	B				DISC		X		U		N	1	N	-14,827,475.52
4011	4802	C	E				DISC		X		U		N	1	N	11,787,713.37
4011	4902	C	E				DISC		X		U		N		N	25,123,127.62
4011	4902	C	E				DISC		X		U		N		N	16,379,756.08
4011	4902	C	E				DISC		X		U		N		N	511,708.28
Sub-Total, 4011																**38,974,829.83**
4020, Disc: Total outlays, gross																========== 38,974,829.83
4080, Disc: Outlays, net																========== 38,974,829.83
4190, Outlays, net (disc. and mand.)																========== 38,974,829.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		492,524,399.00
1134	4395	C	E	P				DISC				X			U		N			-429,368,755.00
1160, BA: Disc: Appropriation (total)																				========== 63,155,644.00
1900, Budget authority total (disc. and mand.)																				========== 63,155,644.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,155,644.00
1941	4610	C	E		A										U		N	1		63,155,644.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 63,155,644.00
4070, Disc: Budget authority, net																				========== 63,155,644.00
4180, Budget authority, net (disc. and mand.)																				========== 63,155,644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-418,341,150.69
0900	4801	C	B									X		U			N	1		-316,253,474.08
0900	4801	C	B									X		U			N	1		-396,160.27
0900	4801	C	B									X		U			N	1		-6,059,620.14
0900	4801	C	E									X		U			N	1		346,169,183.57
0900	4801	C	E									X		U			N	1		316,254,856.15
0900	4801	C	E									X		U			N	1		366,802.54
0900	4801	C	E									X		U			N	1		5,250,693.50
0900	4802	C	B					DISC				X		U			N	1	N	-13,615,895.42
0900	4802	C	E					DISC				X		U			N	1	N	10,476,260.66
0900	4901	C	B									X		U			N	1		-2,482,485.05
0900	4901	C	E									X		U			N	1		4,613,274.06
0900	4902	C	E					DISC				X		U			N		N	81,815,128.42
0900	4902	C	E					DISC				X		U			N		N	2,742.93
0900	4902	C	E					DISC				X		U			N		N	874,417.04
0900	4902	C	E					DISC				X		U			N		N	29,357.73
Sub-Total, 0900																				**8,703,930.95**

Budgetary Resources

1000	4201	D	B											U			N	1		976,288,475.61
1000	4801	C	B									X		U			N	1		-418,341,150.69
1000	4801	C	B									X		U			N	1		-316,253,474.08
1000	4801	C	B									X		U			N	1		-396,160.27
1000	4801	C	B									X		U			N	1		-6,059,620.14
1000	4802	C	B					DISC				X		U			N	1	N	-13,615,895.42
1000	4901	C	B									X		U			N	1		-2,482,485.05
Sub-Total, 1000																				**219,139,689.96**
1021	4871	D	E									X		U			N			3,701,267.08
1050, Unob Bal: Unobligated balance (total)																				========== 222,840,957.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 222,840,957.04
1941	4610	C	E		A									U			N	1		214,137,026.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		418,341,150.69
3000	4801	C	B									X			U		N	1		316,253,474.08
3000	4801	C	B									X			U		N	1		396,160.27
3000	4801	C	B									X			U		N	1		6,059,620.14
3000	4901	C	B									X			U		N	1		2,482,485.05
Sub-Total, 3000																				**743,532,890.23**
3010	4801	C	B									X			U		N	1		-418,341,150.69
3010	4801	C	B									X			U		N	1		-316,253,474.08
3010	4801	C	B									X			U		N	1		-396,160.27
3010	4801	C	B									X			U		N	1		-6,059,620.14
3010	4801	C	E									X			U		N	1		346,169,183.57
3010	4801	C	E									X			U		N	1		316,254,856.15
3010	4801	C	E									X			U		N	1		366,802.54
3010	4801	C	E									X			U		N	1		5,250,693.50
3010	4802	C	B					DISC				X			U		N	1	N	-13,615,895.42
3010	4802	C	E					DISC				X			U		N	1	N	10,476,260.66
3010	4901	C	B									X			U		N	1		-2,482,485.05
3010	4901	C	E									X			U		N	1		4,613,274.06
3010	4902	C	E					DISC				X			U		N		N	81,815,128.42
3010	4902	C	E					DISC				X			U		N		N	2,742.93
3010	4902	C	E					DISC				X			U		N		N	874,417.04
3010	4902	C	E					DISC				X			U		N		N	29,357.73
Sub-Total, 3010																				**8,703,930.95**
3020	4802	C	B					DISC				X			U		N	1	N	13,615,895.42
3020	4802	C	E					DISC				X			U		N	1	N	-10,476,260.66
3020	4902	C	E					DISC				X			U		N		N	-81,815,128.42
3020	4902	C	E					DISC				X			U		N		N	-2,742.93
3020	4902	C	E					DISC				X			U		N		N	-874,417.04
3020	4902	C	E					DISC				X			U		N		N	-29,357.73
Sub-Total, 3020																				**-79,582,011.36**
3040	4871	D	E									X			U		N			-3,701,267.08
3050	4801	C	E												U		N	1		346,169,183.57
3050	4801	C	E												U		N	1		316,254,856.15
3050	4801	C	E												U		N	1		366,802.54
3050	4801	C	E												U		N	1		5,250,693.50
3050	4871	D	E												U		N			-3,701,267.08
3050	4901	C	E												U		N	1		4,613,274.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**668,953,542.74**
3100, Obligated balance, start of year																				========== 743,532,890.23
3200, Obligated balance, end of year																				========== 668,953,542.74

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1	N	-13,615,895.42
4011	4802	C	E					DISC				X		U		N	1	N	10,476,260.66
4011	4902	C	E					DISC				X		U		N		N	81,815,128.42
4011	4902	C	E					DISC				X		U		N		N	2,742.93
4011	4902	C	E					DISC				X		U		N		N	874,417.04
4011	4902	C	E					DISC				X		U		N		N	29,357.73
	Sub-Total, 4011																		**79,582,011.36**
4020, Disc: Total outlays, gross																			========== 79,582,011.36
4080, Disc: Outlays, net																			========== 79,582,011.36
4190, Outlays, net (disc. and mand.)																			========== 79,582,011.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,640,226.29
0900	4801	C	E									X			U		N	1		26,192,251.99
0900	4901	C	B									X			U		N	1		-24.25
0900	4901	C	E									X			U		N	1		797.47
0900	4902	C	E					DISC				X			U		N		N	1,742,996.47
	Sub-Total, 0900																			**20,295,795.39**
Budgetary Resources																				
1000	4201	D	B												U		N	1		104,838,285.47
1000	4801	C	B									X			U		N	1		-7,640,226.29
1000	4901	C	B									X			U		N	1		-24.25
	Sub-Total, 1000																			**97,198,034.93**
1021	4871	D	E									X			U		N			1,285.81
1050, Unob Bal: Unobligated balance (total)																				========== 97,199,320.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,199,320.74
1941	4610	C	E		A										U		N	1		76,903,525.35
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,640,226.29
3000	4901	C	B									X			U		N	1		24.25
	Sub-Total, 3000																			**7,640,250.54**
3010	4801	C	B									X			U		N	1		-7,640,226.29
3010	4801	C	E									X			U		N	1		26,192,251.99
3010	4901	C	B									X			U		N	1		-24.25
3010	4901	C	E									X			U		N	1		797.47
3010	4902	C	E					DISC				X			U		N		N	1,742,996.47
	Sub-Total, 3010																			**20,295,795.39**
3020	4902	C	E					DISC				X			U		N		N	-1,742,996.47
3040	4871	D	E									X			U		N			-1,285.81
3050	4801	C	E												U		N	1		26,192,251.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-1,285.81
3050	4901	C	E												U		N	1		797.47
	Sub-Total, 3050																			**26,191,763.65**
3100, Obligated balance, start of year																				========== 7,640,250.54
3200, Obligated balance, end of year																				========== 26,191,763.65

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	1,742,996.47
4020, Disc: Total outlays, gross																				========== 1,742,996.47
4080, Disc: Outlays, net																				========== 1,742,996.47
4190, Outlays, net (disc. and mand.)																				========== 1,742,996.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-168,740,226.36
0900	4801	C	B									X			U		N	1		-8,550,373.65
0900	4801	C	B									X			U		N	1		-158,717,907.02
0900	4801	C	E									X			U		N	1		126,160,917.65
0900	4801	C	E									X			U		N	1		6,547,679.72
0900	4801	C	E									X			U		N	1		153,269,864.57
0900	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
0900	4802	C	E					DISC				X			U		N	1	N	6,601,644.36
0900	4901	C	B									X			U		N	1		-5,241,252.23
0900	4901	C	E									X			U		N	1		16,729,293.83
0900	4902	C	E					DISC				X			U		N		N	46,716,179.07
0900	4902	C	E					DISC				X			U		N		N	12,712,436.35
0900	4902	C	E					DISC				X			U		N		N	2,589,710.40
Sub-Total, 0900																				**21,436,466.58**

Budgetary Resources

1000	4201	D	B												U		N	1		505,975,270.36
1000	4801	C	B									X			U		N	1		-168,740,226.36
1000	4801	C	B									X			U		N	1		-8,550,373.65
1000	4801	C	B									X			U		N	1		-158,717,907.02
1000	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
1000	4901	C	B									X			U		N	1		-5,241,252.23
Sub-Total, 1000																				**156,084,010.99**
1021	4871	D	E									X			U		N			6,127,630.51
1050, Unob Bal: Unobligated balance (total)																				========== 162,211,641.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,211,641.50
1941	4610	C	E		A										U		N	1		140,775,174.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		168,740,226.36
3000	4801	C	B									X			U		N	1		8,550,373.65
3000	4801	C	B									X			U		N	1		158,717,907.02
3000	4901	C	B									X			U		N	1		5,241,252.23
Sub-Total, 3000																				**341,249,759.26**
3010	4801	C	B									X			U		N	1		-168,740,226.36
3010	4801	C	B									X			U		N	1		-8,550,373.65
3010	4801	C	B									X			U		N	1		-158,717,907.02
3010	4801	C	E									X			U		N	1		126,160,917.65
3010	4801	C	E									X			U		N	1		6,547,679.72
3010	4801	C	E									X			U		N	1		153,269,864.57
3010	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
3010	4802	C	E					DISC				X			U		N	1	N	6,601,644.36
3010	4901	C	B									X			U		N	1		-5,241,252.23
3010	4901	C	E									X			U		N	1		16,729,293.83
3010	4902	C	E					DISC				X			U		N		N	46,716,179.07
3010	4902	C	E					DISC				X			U		N		N	12,712,436.35
3010	4902	C	E					DISC				X			U		N		N	2,589,710.40
Sub-Total, 3010																				**21,436,466.58**
3020	4802	C	B					DISC				X			U		N	1	N	8,641,500.11
3020	4802	C	E					DISC				X			U		N	1	N	-6,601,644.36
3020	4902	C	E					DISC				X			U		N		N	-46,716,179.07
3020	4902	C	E					DISC				X			U		N		N	-12,712,436.35
3020	4902	C	E					DISC				X			U		N		N	-2,589,710.40
Sub-Total, 3020																				**-59,978,470.07**
3040	4871	D	E									X			U		N			-6,127,630.51
3050	4801	C	E												U		N	1		126,160,917.65
3050	4801	C	E												U		N	1		6,547,679.72
3050	4801	C	E												U		N	1		153,269,864.57
3050	4871	D	E												U		N			-6,127,630.51
3050	4901	C	E												U		N	1		16,729,293.83
Sub-Total, 3050																				**296,580,125.26**
3100, Obligated balance, start of year																				==========
																				341,249,759.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 296,580,125.26

BA & O, Net

4011	4802	C	B				DISC		X		U		N	1	N	-8,641,500.11
4011	4802	C	E				DISC		X		U		N	1	N	6,601,644.36
4011	4902	C	E				DISC		X		U		N		N	46,716,179.07
4011	4902	C	E				DISC		X		U		N		N	12,712,436.35
4011	4902	C	E				DISC		X		U		N		N	2,589,710.40
Sub-Total, 4011																**59,978,470.07**
4020, Disc: Total outlays, gross																========== 59,978,470.07
4080, Disc: Outlays, net																========== 59,978,470.07
4190, Outlays, net (disc. and mand.)																========== 59,978,470.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-69,516,140.01
0900	4801	C	E									X			U		Y	1		53,428,477.62
0900	4901	C	B									X			U		Y	1		-1,745,841.20
0900	4901	C	E									X			U		Y	1		17,120.00
0900	4902	C	E					DISC				X			U		Y		N	18,080,214.07
Sub-Total, 0900																				**263,830.48**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		102,226,737.21
1000	4801	C	B									X			U		Y	1		-69,516,140.01
1000	4901	C	B									X			U		Y	1		-1,745,841.20
Sub-Total, 1000																				**30,964,756.00**
1021	4871	D	E									X			U		Y			7,741,408.59
1050, Unob Bal: Unobligated balance (total)																				========== 38,706,164.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,706,164.59
1940	4450	C	E												U		Y	1		-5,241,408.59
1940	4610	C	E		A										U		Y	1		-33,200,925.52
Sub-Total, 1940																				**-38,442,334.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		69,516,140.01
3000	4901	C	B									X			U		Y	1		1,745,841.20
Sub-Total, 3000																				**71,261,981.21**
3010	4801	C	B									X			U		Y	1		-69,516,140.01
3010	4801	C	E									X			U		Y	1		53,428,477.62
3010	4901	C	B									X			U		Y	1		-1,745,841.20
3010	4901	C	E									X			U		Y	1		17,120.00
3010	4902	C	E					DISC				X			U		Y		N	18,080,214.07
Sub-Total, 3010																				**263,830.48**
3020	4902	C	E					DISC				X			U		Y		N	-18,080,214.07
3040	4871	D	E									X			U		Y			-7,741,408.59
3050	4801	C	E												U		Y	1		53,428,477.62
3050	4871	D	E												U		Y			-7,741,408.59
3050	4901	C	E												U		Y	1		17,120.00
Sub-Total, 3050																				**45,704,189.03**
3100, Obligated balance, start of year																				========== 71,261,981.21
3200, Obligated balance, end of year																				========== 45,704,189.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	18,080,214.07
4020, Disc: Total outlays, gross																				========== 18,080,214.07
4080, Disc: Outlays, net																				========== 18,080,214.07
4190, Outlays, net (disc. and mand.)																				========== 18,080,214.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,137.14
0900	4801	C	B									X			U		Y	1		-44,279,399.63
0900	4801	C	E									X			U		Y	1		2,137.14
0900	4801	C	E									X			U		Y	1		40,423,653.26
0900	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
0900	4802	C	E					DISC				X			U		Y	1	N	2,160,133.95
0900	4901	C	B									X			U		Y	1		-1,125,497.29
0900	4901	C	E									X			U		Y	1		1,977,675.03
0900	4902	C	E					DISC				X			U		Y		N	5,858,959.30
Sub-Total, 0900																				**1,814,296.51**

Budgetary Resources

1000	4201	D	B												U		Y	1		71,439,793.66
1000	4221	D	B			F		DISC				X			U		Y	1		2,130.17
1000	4801	C	B									X			U		Y	1		-2,137.14
1000	4801	C	B									X			U		Y	1		-44,279,399.63
1000	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
1000	4901	C	B									X			U		Y	1		-1,125,497.29
Sub-Total, 1000																				**22,833,661.66**
1021	4871	D	E									X			U		Y			227,528.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,061,190.43
1701	4221	D	B			F		DISC				X			U		Y	1		-2,130.17
1701	4221	D	E			F		DISC				X			U		Y	1		2,130.17
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				23,061,190.43
1940	4610	C	E		A										U		Y	1		-21,246,893.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,137.14
3000	4801	C	B									X			U		Y	1		44,279,399.63
3000	4901	C	B									X			U		Y	1		1,125,497.29
Sub-Total, 3000																				**45,407,034.06**
3010	4801	C	B									X			U		Y	1		-2,137.14
3010	4801	C	B									X			U		Y	1		-44,279,399.63
3010	4801	C	E									X			U		Y	1		2,137.14
3010	4801	C	E									X			U		Y	1		40,423,653.26
3010	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
3010	4802	C	E					DISC				X			U		Y	1	N	2,160,133.95
3010	4901	C	B									X			U		Y	1		-1,125,497.29
3010	4901	C	E									X			U		Y	1		1,977,675.03
3010	4902	C	E					DISC				X			U		Y		N	5,858,959.30
Sub-Total, 3010																				**1,814,296.51**
3020	4802	C	B					DISC				X			U		Y	1	N	3,201,228.11
3020	4802	C	E					DISC				X			U		Y	1	N	-2,160,133.95
3020	4902	C	E					DISC				X			U		Y		N	-5,858,959.30
Sub-Total, 3020																				**-4,817,865.14**
3040	4871	D	E									X			U		Y			-227,528.77
3050	4801	C	E												U		Y	1		2,137.14
3050	4801	C	E												U		Y	1		40,423,653.26
3050	4871	D	E												U		Y			-227,528.77
3050	4901	C	E												U		Y	1		1,977,675.03
Sub-Total, 3050																				**42,175,936.66**
3060	4221	D	B			F		DISC				X			U		Y	1		-2,130.17
3070	4221	D	B			F		DISC				X			U		Y	1		2,130.17
3070	4221	D	E			F		DISC				X			U		Y	1		-2,130.17
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-2,130.17
3100, Obligated balance, start of year																				========== 45,404,903.89
3200, Obligated balance, end of year																				========== 42,173,806.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
4011	4802	C	E					DISC				X			U		Y	1	N	2,160,133.95
4011	4902	C	E					DISC				X			U		Y		N	5,858,959.30
	Sub-Total, 4011																			**4,817,865.14**
4020, Disc: Total outlays, gross																				========== 4,817,865.14
4050	4221	D	B			F		DISC				X			U		Y	1		2,130.17
4050	4221	D	E			F		DISC				X			U		Y	1		-2,130.17
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 4,817,865.14
4190, Outlays, net (disc. and mand.)																				========== 4,817,865.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		8,100,144.20
0900	4902	C	E					DISC				X			U		Y		N	10,481,558.30
	Sub-Total, 0900																			**18,581,702.50**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		106,319,632.00
1134	4395	C	E	P				DISC				X			U		Y			-80,820,464.00
1160, BA: Disc: Appropriation (total)																				========== 25,499,168.00
1900, Budget authority total (disc. and mand.)																				========== 25,499,168.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,499,168.00
1940	4610	C	E		A										U		Y	1		-6,917,465.50
Change in Obl Bal																				
3010	4901	C	E									X			U		Y	1		8,100,144.20
3010	4902	C	E					DISC				X			U		Y		N	10,481,558.30
	Sub-Total, 3010																			**18,581,702.50**
3020	4902	C	E					DISC				X			U		Y		N	-10,481,558.30
3050	4901	C	E												U		Y	1		8,100,144.20
3200, Obligated balance, end of year																				========== 8,100,144.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 25,499,168.00
4010	4902	C	E					DISC				X			U		Y		N	10,481,558.30
4020, Disc: Total outlays, gross																				========== 10,481,558.30
4070, Disc: Budget authority, net																				========== 25,499,168.00
4080, Disc: Outlays, net																				========== 10,481,558.30
4180, Budget authority, net (disc. and mand.)																				========== 25,499,168.00
4190, Outlays, net (disc. and mand.)																				========== 10,481,558.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		30,822,791.23
3000	4901	C	B									X		E			N	1		2,932,253.33
Sub-Total, 3000																				**33,755,044.56**
3011	4801	C	B									X		E			N	1		-30,822,791.23
3011	4801	C	E									X		E			N	1		21,568,021.94
3011	4901	C	B									X		E			N	1		-2,932,253.33
3011	4901	C	E									X		E			N	1		1,434,711.18
3011	4902	C	E					DISC				X		E			N		N	11,611,068.19
Sub-Total, 3011																				**858,756.75**
3020	4902	C	E					DISC				X		E			N		N	-11,611,068.19
3041	4871	D	E									X		E			N			-756,771.64
3050	4801	C	E											E			N	1		21,568,021.94
3050	4871	D	E											E			N			-756,771.64
3050	4901	C	E											E			N	1		1,434,711.18
Sub-Total, 3050																				**22,245,961.48**
3100, Obligated balance, start of year																				========== 33,755,044.56
3200, Obligated balance, end of year																				========== 22,245,961.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	11,611,068.19
4020, Disc: Total outlays, gross																			========== 11,611,068.19
4080, Disc: Outlays, net																			========== 11,611,068.19
4190, Outlays, net (disc. and mand.)																			========== 11,611,068.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		61,711,895.91
3000	4901	C	B									X		E		N	1		2,630,589.79
Sub-Total, 3000																			**64,342,485.70**
3011	4801	C	B									X		E		N	1		-61,711,895.91
3011	4801	C	E									X		E		N	1		51,635,970.58
3011	4802	C	B					DISC				X		E		N	1	N	-651,002.17
3011	4802	C	E					DISC				X		E		N	1	N	650,911.59
3011	4901	C	B									X		E		N	1		-2,630,589.79
3011	4901	C	E									X		E		N	1		2,940,376.42
3011	4902	C	E					DISC				X		E		N		N	10,184,293.72
Sub-Total, 3011																			**418,064.44**
3020	4802	C	B					DISC				X		E		N	1	N	651,002.17
3020	4802	C	E					DISC				X		E		N	1	N	-650,911.59
3020	4902	C	E					DISC				X		E		N		N	-10,184,293.72
Sub-Total, 3020																			**-10,184,203.14**
3041	4871	D	E									X		E		N			-648,817.93
3050	4801	C	E											E		N	1		51,635,970.58
3050	4871	D	E											E		N			-648,817.93
3050	4901	C	E											E		N	1		2,940,376.42
Sub-Total, 3050																			**53,927,529.07**
3100, Obligated balance, start of year																			========== 64,342,485.70
3200, Obligated balance, end of year																			========== 53,927,529.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-651,002.17
4011	4802	C	E					DISC				X			E		N	1	N	650,911.59
4011	4902	C	E					DISC				X			E		N		N	10,184,293.72
	Sub-Total, 4011																			**10,184,203.14**
4020, Disc: Total outlays, gross																				========== 10,184,203.14
4080, Disc: Outlays, net																				========== 10,184,203.14
4190, Outlays, net (disc. and mand.)																				========== 10,184,203.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,127,696.00
3011	4801	C	B									X			E		N	1		-2,127,696.00
3011	4801	C	E									X			E		N	1		975,774.45
3011	4902	C	E					DISC				X			E		N		N	1,151,921.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,151,921.55
3041	4871	D	E									X			E		N			-475,774.45
3050	4801	C	E												E		N	1		975,774.45
3050	4871	D	E												E		N			-475,774.45
Sub-Total, 3050																				**500,000.00**
3100, Obligated balance, start of year																				========== 2,127,696.00
3200, Obligated balance, end of year																				========== 500,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,151,921.55
4020, Disc: Total outlays, gross																				========== 1,151,921.55
4080, Disc: Outlays, net																				========== 1,151,921.55
4190, Outlays, net (disc. and mand.)																				========== 1,151,921.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,652,910.47
3000	4901	C	B									X			E		N	1		449,537.69
Sub-Total, 3000																				**22,102,448.16**
3011	4801	C	B									X			E		N	1		-21,652,910.47
3011	4801	C	E									X			E		N	1		18,586,653.30
3011	4901	C	B									X			E		N	1		-449,537.69
3011	4901	C	E									X			E		N	1		193,639.50
3011	4902	C	E					DISC				X			E		N		N	4,103,452.78
Sub-Total, 3011																				**781,297.42**
3020	4902	C	E					DISC				X			E		N		N	-4,103,452.78
3041	4871	D	E									X			E		N			-53,557.32
3050	4801	C	E												E		N	1		18,586,653.30
3050	4871	D	E												E		N			-53,557.32
3050	4901	C	E												E		N	1		193,639.50
Sub-Total, 3050																				**18,726,735.48**
3100, Obligated balance, start of year																				========== 22,102,448.16
3200, Obligated balance, end of year																				========== 18,726,735.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,103,452.78
4020, Disc: Total outlays, gross																				========== 4,103,452.78
4080, Disc: Outlays, net																				========== 4,103,452.78
4190, Outlays, net (disc. and mand.)																				========== 4,103,452.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,880,083.87
3000	4901	C	B									X			E		N	1		267,127.64
Sub-Total, 3000																				**18,147,211.51**
3011	4801	C	B									X			E		N	1		-17,880,083.87
3011	4801	C	E									X			E		N	1		15,611,621.03
3011	4901	C	B									X			E		N	1		-267,127.64
3011	4901	C	E									X			E		N	1		1,604,378.88
3011	4902	C	E					DISC				X			E		N		N	931,211.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-931,211.60
3041	4871	D	E									X			E		N			-95,206.01
3050	4801	C	E												E		N	1		15,611,621.03
3050	4871	D	E												E		N			-95,206.01
3050	4901	C	E												E		N	1		1,604,378.88
Sub-Total, 3050																				**17,120,793.90**
3100, Obligated balance, start of year																				========== 18,147,211.51
3200, Obligated balance, end of year																				========== 17,120,793.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	931,211.60
4020, Disc: Total outlays, gross																				========== 931,211.60
4080, Disc: Outlays, net																				========== 931,211.60
4190, Outlays, net (disc. and mand.)																				========== 931,211.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		350,000.00
3011	4801	C	B									X			E		N	1		-350,000.00
3011	4902	C	E					DISC				X			E		N		N	350,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-350,000.00
3100, Obligated balance, start of year																				========== 350,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	350,000.00
4020, Disc: Total outlays, gross																				========== 350,000.00
4080, Disc: Outlays, net																				========== 350,000.00
4190, Outlays, net (disc. and mand.)																				========== 350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,907,661.09
3000	4901	C	B									X			E		N	1		276,467.26
Sub-Total, 3000																				**23,184,128.35**
3011	4801	C	B									X			E		N	1		-22,907,661.09
3011	4801	C	E									X			E		N	1		22,939,474.13
3011	4802	C	B					DISC				X			E		N	1	N	-40,117.04
3011	4901	C	B									X			E		N	1		-276,467.26
3011	4901	C	E									X			E		N	1		245,971.05
3011	4902	C	E					DISC				X			E		N		N	71,537.21
Sub-Total, 3011																				**32,737.00**
3020	4802	C	B					DISC				X			E		N	1	N	40,117.04
3020	4902	C	E					DISC				X			E		N		N	-71,537.21
Sub-Total, 3020																				**-31,420.17**
3041	4871	D	E									X			E		N			-101,013.04
3050	4801	C	E												E		N	1		22,939,474.13
3050	4871	D	E												E		N			-101,013.04
3050	4901	C	E												E		N	1		245,971.05
Sub-Total, 3050																				**23,084,432.14**
3060	4221	C	B			F		DISC				X			E		N	1		5,523.15
3060	4251	D	B			F		DISC				X			E		N	1		-6,020.80
Sub-Total, 3060																				**-497.65**
3071	4221	C	B			F		DISC				X			E		N	1		-5,523.15
3071	4251	D	B			F		DISC				X			E		N	1		6,020.80
3071	4251	D	E			F		DISC				X			E		N	1		-24,858.33
Sub-Total, 3071																				**-24,360.68**
3090	4251	D	E			F		DISC							E		N	1		-24,858.33
3100, Obligated balance, start of year																				========== 23,183,630.70
3200, Obligated balance, end of year																				========== 23,059,573.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,117.04
4011	4902	C	E					DISC				X			E		N		N	71,537.21
	Sub-Total, 4011																			**31,420.17**
	4020, Disc: Total outlays, gross																			**=========**
																				31,420.17
4030	4222	D	B			F		DISC				X			E		N	1		5,523.15
4030	4252	C	E			F		DISC				X			E		N			18,837.53
4030	4253	D	E			F		DISC				X			E		N			-24,361.00
	Sub-Total, 4030																			**-0.32**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-0.32
4052	4222	D	B			F		DISC				X			E		N	1		-5,523.15
4052	4252	C	E			F		DISC				X			E		N			-18,837.53
4052	4253	D	E			F		DISC				X			E		N			24,361.00
	Sub-Total, 4052																			**0.32**
	4060, Disc: Additional offsets against BA only (total)																			**======**
																				0.32
	4080, Disc: Outlays, net																			**=========**
																				31,419.85
	4190, Outlays, net (disc. and mand.)																			**=========**
																				31,419.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,639,254.52
3011	4801	C	B									X			E		N	1		-3,639,254.52
3011	4801	C	E									X			E		N	1		3,619,606.09
3011	4902	C	E					DISC				X			E		N		N	19,648.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-19,648.43
3050	4801	C	E												E		N	1		3,619,606.09
3100, Obligated balance, start of year																				========== 3,639,254.52
3200, Obligated balance, end of year																				========== 3,619,606.09

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,648.43
4020, Disc: Total outlays, gross																				========= 19,648.43
4080, Disc: Outlays, net																				========= 19,648.43
4190, Outlays, net (disc. and mand.)																				========= 19,648.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,108,459.74
3000	4901	C	B									X			E		N	1		48,124.07
Sub-Total, 3000																				**16,156,583.81**
3011	4801	C	B									X			E		N	1		-16,108,459.74
3011	4801	C	E									X			E		N	1		16,074,586.82
3011	4901	C	B									X			E		N	1		-48,124.07
3011	4901	C	E									X			E		N	1		48,124.07
3011	4902	C	E					DISC				X			E		N		N	33,872.92
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-33,872.92
3041	4871	D	E									X			E		N			-42,118.66
3050	4801	C	E												E		N	1		16,074,586.82
3050	4871	D	E												E		N			-42,118.66
3050	4901	C	E												E		N	1		48,124.07
Sub-Total, 3050																				**16,080,592.23**
3100, Obligated balance, start of year																				========== 16,156,583.81
3200, Obligated balance, end of year																				========== 16,080,592.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	33,872.92
4020, Disc: Total outlays, gross																			========= 33,872.92
4080, Disc: Outlays, net																			========= 33,872.92
4190, Outlays, net (disc. and mand.)																			========= 33,872.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,763.90
3011	4801	C	B									X			E		N	1		-21,763.90
3011	4801	C	E									X			E		N	1		21,763.90
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		21,763.90
3100, Obligated balance, start of year																				========= 21,763.90
3200, Obligated balance, end of year																				========= 21,763.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,800.02
3000	4801	C	B									X		E		N	1		1,491,244.52
Sub-Total, 3000																			**1,497,044.54**
3011	4801	C	B									X		E		N	1		-5,800.02
3011	4801	C	B									X		E		N	1		-1,491,244.52
3011	4801	C	E									X		E		N	1		5,800.02
3011	4801	C	E									X		E		N	1		1,491,244.52
3011	4802	C	B					DISC				X		E		N	1	N	-132,322.89
3011	4802	C	E					DISC				X		E		N	1	N	130,828.72
3011	4902	C	E					DISC				X		E		N		N	10,209.06
Sub-Total, 3011																			**8,714.89**
3020	4802	C	B					DISC				X		E		N	1	N	132,322.89
3020	4802	C	E					DISC				X		E		N	1	N	-130,828.72
3020	4902	C	E					DISC				X		E		N		N	-10,209.06
Sub-Total, 3020																			**-8,714.89**
3050	4801	C	E											E		N	1		5,800.02
3050	4801	C	E											E		N	1		1,491,244.52
Sub-Total, 3050																			**1,497,044.54**
3060	4221	C	B			F		DISC				X		E		N	1		2,914.87
3071	4221	C	B			F		DISC				X		E		N	1		-2,914.87
3071	4221	D	E			F		DISC				X		E		N	1		-5,800.02
Sub-Total, 3071																			**-8,714.89**
3090	4221	D	E			F		DISC						E		N	1		-5,800.02
3100, Obligated balance, start of year																			========== 1,499,959.41
3200, Obligated balance, end of year																			========== 1,491,244.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-132,322.89
4011	4802	C	E					DISC				X			E		N	1	N	130,828.72
4011	4902	C	E					DISC				X			E		N		N	10,209.06
	Sub-Total, 4011																			**8,714.89**
4020, Disc: Total outlays, gross																				======== 8,714.89
4030	4222	D	B			F		DISC				X			E		N	1		8,714.89
4030	4253	D	E			F		DISC				X			E		N			-8,714.89
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-8,714.89
4052	4253	D	E			F		DISC				X			E		N			8,714.89
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				======== 8,714.89
4190, Outlays, net (disc. and mand.)																				======== 8,714.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,659,780.78
3000	4901	C	B									X			E		N	1		28,755.57
Sub-Total, 3000																				**9,688,536.35**
3011	4801	C	B									X			E		N	1		-9,659,780.78
3011	4801	C	E									X			E		N	1		7,910,278.80
3011	4901	C	B									X			E		N	1		-28,755.57
3011	4901	D	E									X			E		N	1		-115,571.69
3011	4902	C	E					DISC				X			E		N		N	1,893,829.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,893,829.24
3041	4871	D	E									X			E		N			-24,672.72
3050	4801	C	E												E		N	1		7,910,278.80
3050	4871	D	E												E		N			-24,672.72
3050	4901	D	E												E		N	1		-115,571.69
Sub-Total, 3050																				**7,770,034.39**
3060	4287	D	B					DISC				X			E		N	1		-80,806.85
3071	4287	D	B					DISC				X			E		N	1		80,806.85
3100, Obligated balance, start of year																				========== 9,607,729.50
3200, Obligated balance, end of year																				========== 7,770,034.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,893,829.24
4020, Disc: Total outlays, gross																				1,893,829.24
4030	4277	D	E					DISC				X			E		N			-80,806.85
4040, Disc: Offsets against gross BA and outlays (total)																				-80,806.85
4052	4277	D	E					DISC				X			E		N			80,806.85
4060, Disc: Additional offsets against BA only (total)																				80,806.85
4080, Disc: Outlays, net																				1,813,022.39
4190, Outlays, net (disc. and mand.)																				1,813,022.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,248.34
3011	4801	C	B									X			E		N	1		-80,248.34
3011	4801	C	E									X			E		N	1		80,248.34
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		80,248.34
3100, Obligated balance, start of year																				========= 80,248.34
3200, Obligated balance, end of year																				========= 80,248.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,898,368.83
3000	4801	C	B									X			E		N	1		21,000.47
3000	4901	C	B									X			E		N	1		2,358.00
Sub-Total, 3000																				**1,921,727.30**
3011	4801	C	B									X			E		N	1		-1,898,368.83
3011	4801	C	B									X			E		N	1		-21,000.47
3011	4801	C	E									X			E		N	1		21,000.47
3011	4801	C	E									X			E		N	1		1,899,272.19
3011	4901	C	B									X			E		N	1		-2,358.00
3011	4901	C	E									X			E		N	1		2,358.00
3011	4902	D	E					DISC				X			E		N		N	-903.36
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	903.36
3050	4801	C	E												E		N	1		21,000.47
3050	4801	C	E												E		N	1		1,899,272.19
3050	4901	C	E												E		N	1		2,358.00
Sub-Total, 3050																				**1,922,630.66**
3060	4221	D	B			F		DISC				X			E		N	1		-19,612.89
3060	4251	D	B			F		DISC				X			E		N	1		-1,329,554.68
Sub-Total, 3060																				**-1,349,167.57**
3071	4221	D	B			F		DISC				X			E		N	1		19,612.89
3071	4221	D	E			F		DISC				X			E		N	1		-19,612.89
3071	4251	D	B			F		DISC				X			E		N	1		1,329,554.68
Sub-Total, 3071																				**1,329,554.68**
3090	4221	D	E			F		DISC							E		N	1		-19,612.89
3100, Obligated balance, start of year																				========== 572,559.73
3200, Obligated balance, end of year																				========== 1,903,017.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-903.36
4020, Disc: Total outlays, gross																				========== -903.36
4030	4222	D	B			F		DISC				X			E		N	1		1,387.58
4030	4222	D	E			F		DISC				X			E		N	1		-1,387.58
4030	4252	D	E			F		DISC				X			E		N			-1,329,554.68
Sub-Total, 4030																				**-1,329,554.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,329,554.68
4052	4222	D	B			F		DISC				X			E		N	1		-1,387.58
4052	4222	D	E			F		DISC				X			E		N	1		1,387.58
4052	4252	D	E			F		DISC				X			E		N			1,329,554.68
Sub-Total, 4052																				**1,329,554.68**
4060, Disc: Additional offsets against BA only (total)																				========== 1,329,554.68
4080, Disc: Outlays, net																				========== -1,330,458.04
4190, Outlays, net (disc. and mand.)																				========== -1,330,458.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,173.05
3011	4801	C	B									X		E		N	1		-27,173.05
3011	4801	C	E									X		E		N	1		27,173.05
3011	4802	C	B					DISC				X		E		N	1	N	-415,298.01
3011	4802	C	E					DISC				X		E		N	1	N	558,386.24
3011	4902	D	E					DISC				X		E		N		N	-143,088.23
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	415,298.01
3020	4802	C	E					DISC				X		E		N	1	N	-558,386.24
3020	4902	D	E					DISC				X		E		N		N	143,088.23
Sub-Total, 3020																			**0.00**
3041	4871	D	E									X		E		N			-2,382.55
3050	4801	C	E											E		N	1		27,173.05
3050	4871	D	E											E		N			-2,382.55
Sub-Total, 3050																			**24,790.50**
3100, Obligated balance, start of year																			========= 27,173.05
3200, Obligated balance, end of year																			========= 24,790.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-415,298.01
4011	4802	C	E					DISC				X			E		N	1	N	558,386.24
4011	4902	D	E					DISC				X			E		N		N	-143,088.23
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,220,725.90
3000	4901	C	B									X			E		N	1		2,685,582.32
Sub-Total, 3000																				**37,906,308.22**
3011	4801	C	B									X			E		N	1		-35,220,725.90
3011	4801	C	E									X			E		N	1		23,890,543.87
3011	4901	C	B									X			E		N	1		-2,685,582.32
3011	4901	C	E									X			E		N	1		837,578.76
3011	4902	C	E					DISC				X			E		N		N	13,833,311.51
Sub-Total, 3011																				**655,125.92**
3020	4902	C	E					DISC				X			E		N		N	-13,833,311.51
3041	4871	D	E									X			E		N			-13,126.93
3050	4801	C	E												E		N	1		23,890,543.87
3050	4871	D	E												E		N			-13,126.93
3050	4901	C	E												E		N	1		837,578.76
Sub-Total, 3050																				**24,714,995.70**
3100, Obligated balance, start of year																				========== 37,906,308.22
3200, Obligated balance, end of year																				========== 24,714,995.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	13,833,311.51
4020, Disc: Total outlays, gross																			========== 13,833,311.51
4080, Disc: Outlays, net																			========== 13,833,311.51
4190, Outlays, net (disc. and mand.)																			========== 13,833,311.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	111,693,446.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,148,271,635.61
1021, Unob Bal: Recov of prior year unpaid obligations	20,109,249.26
1050, Unob Bal: Unobligated balance (total)	========== 1,168,380,884.87
1100, BA: Disc: Appropriation	1,134,363,355.00
1134, BA: Disc: Appropriations precluded from obligation	-1,002,924,739.00
1160, BA: Disc: Appropriation (total)	========== 131,438,616.00
1700, BA: Disc: Spending auth: Collected	32,521,966.85
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32,521,966.85
1900, Budget authority total (disc. and mand.)	========== 131,438,616.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,299,819,500.87
1940, Unob Bal: Memo: Unob bal expiring	-66,606,693.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,121,519,360.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,591,290,324.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	111,693,446.38
3011, Ob Bal: Obligations incurred: Expired accounts	2,754,696.42
3020, Ob Bal: Outlays (gross)	-311,628,178.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,109,249.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,213,441.25
3050, Ob Bal: EOY: Unpaid obligations	2,371,787,598.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,973,880.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	32,521,966.85
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,377,285.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-171,074,627.37
3100, Obligated balance, start of year	========== 2,386,316,444.43
3200, Obligated balance, end of year	========== 2,200,712,971.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	131,438,616.00
4010, Disc: Outlays from new authority	10,481,558.30
4011, Disc: Outlays from balances	301,146,619.91
4020, Disc: Total outlays, gross	311,628,178.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,932,328.70
4040, Disc: Offsets against gross BA and outlays (total)	-33,932,328.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,521,966.85
4052, Disc: Offset, BA: Collection cred to expired accts	1,410,361.85
4060, Disc: Additional offsets against BA only (total)	33,932,328.70
4070, Disc: Budget authority, net	131,438,616.00
4080, Disc: Outlays, net	277,695,849.51
4180, Budget authority, net (disc. and mand.)	131,438,616.00
4190, Outlays, net (disc. and mand.)	277,695,849.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-81,567,085.72
0900	4801	C	E									X			U		N	1		70,837,423.13
0900	4902	C	E					DISC	BAL			X			U		N		N	10,680,385.23
Sub-Total, 0900																				**-49,277.36**
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,567,086.72
1000	4801	C	B									X			U		N	1		-81,567,085.72
Sub-Total, 1000																				**1.00**
1050, Unob Bal: Unobligated balance (total)																				====== 1.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 1.00
1941	4610	C	E	A											U		N	1		49,278.36
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		81,567,085.72
3010	4801	C	B									X			U		N	1		-81,567,085.72
3010	4801	C	E									X			U		N	1		70,837,423.13
3010	4902	C	E					DISC	BAL			X			U		N		N	10,680,385.23
Sub-Total, 3010																				**-49,277.36**
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,680,385.23
3050	4801	C	E												U		N	1		70,837,423.13
3100, Obligated balance, start of year																				========== 81,567,085.72
3200, Obligated balance, end of year																				========== 70,837,423.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	10,680,385.23
4020, Disc: Total outlays, gross																			========== 10,680,385.23
4080, Disc: Outlays, net																			========== 10,680,385.23
4190, Outlays, net (disc. and mand.)																			========== 10,680,385.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges, Recovery Act
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,841,217.09
3011	4801	C	B									X			E		N	1		-14,841,217.09
3011	4801	C	E									X			E		N	1		2,484,626.26
3011	4902	C	E					DISC				X			E		N		N	12,356,590.83
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,356,590.83
3050	4801	C	E												E		N	1		2,484,626.26
3100, Obligated balance, start of year																				========== 14,841,217.09
3200, Obligated balance, end of year																				========== 2,484,626.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,356,590.83
4020, Disc: Total outlays, gross																				========== 12,356,590.83
4080, Disc: Outlays, net																				========== 12,356,590.83
4190, Outlays, net (disc. and mand.)																				========== 12,356,590.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations -49,277.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1.00

1050, Unob Bal: Unobligated balance (total) ====== 1.00

1930, Total budgetary resources avail (disc. and mand.) ====== 1.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,278.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 96,408,302.81

3010, Ob Bal: Obligations incurred: Unexpired accounts -49,277.36

3020, Ob Bal: Outlays (gross) -23,036,976.06

3050, Ob Bal: EOY: Unpaid obligations 73,322,049.39

3100, Obligated balance, start of year ========== 96,408,302.81

3200, Obligated balance, end of year ========== 73,322,049.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	23,036,976.06
4020, Disc: Total outlays, gross	========== 23,036,976.06
4080, Disc: Outlays, net	========== 23,036,976.06
4190, Outlays, net (disc. and mand.)	========== 23,036,976.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,636,219.09
0900	4801	C	B									X		U		N	1		-3,885,555.79
0900	4801	C	B									X		U		N	1		-6,668,861.05
0900	4801	C	E									X		U		N	1		1,139,659.57
0900	4801	C	E									X		U		N	1		3,415,146.38
0900	4801	C	E									X		U		N	1		5,448,027.66
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
0900	4802	C	E					DISC	BAL			X		U		N	1	N	431.54
0900	4901	D	B									X		U		N	1		143,285.11
0900	4901	C	B									X		U		N	1		-283,656.20
0900	4901	C	B									X		U		N	1		-41,976.27
0900	4901	C	E									X		U		N	1		620,185.53
0900	4901	C	E									X		U		N	1		72,228.96
0900	4902	C	E					DISC	NEW			X		U		N		N	298,906.81
0900	4902	C	E					DISC	BAL			X		U		N		N	335,525.56
0900	4902	C	E					DISC	BAL			X		U		N		N	403,352.25
0900	4902	C	E					DISC	NEW			X		U		N		N	2,019,214.48
0900	4902	C	E					DISC	BAL			X		U		N		N	2,274,389.53
Sub-Total, 0900																			**3,653,653.44**

Budgetary Resources

1000	4201	D	B											U		N	1		20,459,157.65
1000	4221	D	B			F		DISC				X		U		N	1		12,412,616.55
1000	4222	D	B			F		DISC				X		U		N	1		853,470.18
1000	4251	D	B			F		DISC				X		U		N	1		1,499,386.63
1000	4801	C	B									X		U		N	1		-1,636,219.09
1000	4801	C	B									X		U		N	1		-3,885,555.79
1000	4801	C	B									X		U		N	1		-6,668,861.05
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
1000	4901	D	B									X		U		N	1		143,285.11
1000	4901	C	B									X		U		N	1		-283,656.20
1000	4901	C	B									X		U		N	1		-41,976.27
Sub-Total, 1000																			**22,851,216.18**
1021	4871	D	E									X		U		N			385,678.32
1050, Unob Bal: Unobligated balance (total)																			========== 23,236,894.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		12,586,932.00
1134	4395	C	E	P				DISC				X		U		N			-9,822,879.00
1160, BA: Disc: Appropriation (total)																			========== 2,764,053.00
1700	4222	D	B			F		DISC				X		U		N	1		-853,470.18
1700	4222	D	E			F		DISC				X		U		N	1		824,283.85
1700	4252	D	E			F		DISC				X		U		N			855,717.24
Sub-Total, 1700																			**826,530.91**
1701	4221	D	B			F		DISC				X		U		N	1		-12,412,616.55
1701	4221	D	E			F		DISC				X		U		N	1		12,008,197.94
1701	4251	D	B			F		DISC				X		U		N	1		-1,499,386.63
1701	4251	D	E			F		DISC				X		U		N	1		1,077,274.33
Sub-Total, 1701																			**-826,530.91**
1900, Budget authority total (disc. and mand.)																			========== 2,764,053.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,000,947.50
1941	4610	C	E		A									U		N	1		22,347,294.06

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,636,219.09
3000	4801	C	B									X		U		N	1		3,885,555.79
3000	4801	C	B									X		U		N	1		6,668,861.05
3000	4901	D	B									X		U		N	1		-143,285.11
3000	4901	C	B									X		U		N	1		283,656.20
3000	4901	C	B									X		U		N	1		41,976.27
Sub-Total, 3000																			**12,372,983.29**
3010	4801	C	B									X		U		N	1		-1,636,219.09
3010	4801	C	B									X		U		N	1		-3,885,555.79
3010	4801	C	B									X		U		N	1		-6,668,861.05
3010	4801	C	E									X		U		N	1		1,139,659.57
3010	4801	C	E									X		U		N	1		3,415,146.38
3010	4801	C	E									X		U		N	1		5,448,027.66
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
3010	4802	C	E					DISC	BAL			X		U		N	1	N	431.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	B									X			U		N	1		143,285.11
3010	4901	C	B									X			U		N	1		-283,656.20
3010	4901	C	B									X			U		N	1		-41,976.27
3010	4901	C	E									X			U		N	1		620,185.53
3010	4901	C	E									X			U		N	1		72,228.96
3010	4902	C	E					DISC	NEW			X			U		N		N	298,906.81
3010	4902	C	E					DISC	BAL			X			U		N		N	335,525.56
3010	4902	C	E					DISC	BAL			X			U		N		N	403,352.25
3010	4902	C	E					DISC	NEW			X			U		N		N	2,019,214.48
3010	4902	C	E					DISC	BAL			X			U		N		N	2,274,389.53
Sub-Total, 3010																				**3,653,653.44**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	431.54
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-431.54
3020	4902	C	E					DISC	NEW			X			U		N		N	-298,906.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-335,525.56
3020	4902	C	E					DISC	BAL			X			U		N		N	-403,352.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,019,214.48
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,274,389.53
Sub-Total, 3020																				**-5,331,388.63**
3040	4871	D	E									X			U		N			-385,678.32
3050	4801	C	E												U		N	1		1,139,659.57
3050	4801	C	E												U		N	1		3,415,146.38
3050	4801	C	E												U		N	1		5,448,027.66
3050	4871	D	E												U		N			-385,678.32
3050	4901	C	E												U		N	1		620,185.53
3050	4901	C	E												U		N	1		72,228.96
Sub-Total, 3050																				**10,309,569.78**
3060	4221	D	B			F		DISC				X			U		N	1		-12,412,616.55
3060	4251	D	B			F		DISC				X			U		N	1		-1,499,386.63
Sub-Total, 3060																				**-13,912,003.18**
3070	4221	D	B			F		DISC				X			U		N	1		12,412,616.55
3070	4221	D	E			F		DISC				X			U		N	1		-12,008,197.94
3070	4251	D	B			F		DISC				X			U		N	1		1,499,386.63
3070	4251	D	E			F		DISC				X			U		N	1		-1,077,274.33
Sub-Total, 3070																				**826,530.91**
3090	4221	D	E			F		DISC							U		N	1		-12,008,197.94
3090	4251	D	E			F		DISC							U		N	1		-1,077,274.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**-13,085,472.27**
3100, Obligated balance, start of year																			========== -1,539,019.89
3200, Obligated balance, end of year																			========== -2,775,902.49

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,764,053.00
4010	4902	C	E					DISC	NEW			X		U		N		N	298,906.81
4010	4902	C	E					DISC	NEW			X		U		N		N	2,019,214.48
	Sub-Total, 4010																		**2,318,121.29**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
4011	4802	C	E					DISC	BAL			X		U		N	1	N	431.54
4011	4902	C	E					DISC	BAL			X		U		N		N	335,525.56
4011	4902	C	E					DISC	BAL			X		U		N		N	403,352.25
4011	4902	C	E					DISC	BAL			X		U		N		N	2,274,389.53
	Sub-Total, 4011																		**3,013,267.34**
4020, Disc: Total outlays, gross																			========== 5,331,388.63
4030	4222	D	B			F		DISC				X		U		N	1		853,470.18
4030	4222	D	E			F		DISC				X		U		N	1		-824,283.85
4030	4252	D	E			F		DISC				X		U		N			-855,717.24
	Sub-Total, 4030																		**-826,530.91**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -826,530.91
4050	4221	D	B			F		DISC				X		U		N	1		12,412,616.55
4050	4221	D	E			F		DISC				X		U		N	1		-12,008,197.94
4050	4251	D	B			F		DISC				X		U		N	1		1,499,386.63
4050	4251	D	E			F		DISC				X		U		N	1		-1,077,274.33
	Sub-Total, 4050																		**826,530.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 826,530.91
4070, Disc: Budget authority, net																				========== 2,764,053.00
4080, Disc: Outlays, net																				========== 4,504,857.72
4180, Budget authority, net (disc. and mand.)																				========== 2,764,053.00
4190, Outlays, net (disc. and mand.)																				========== 4,504,857.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,653,653.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,851,216.18

1021, Unob Bal: Recov of prior year unpaid obligations 385,678.32

1050, Unob Bal: Unobligated balance (total) ========== 23,236,894.50

1100, BA: Disc: Appropriation 12,586,932.00

1134, BA: Disc: Appropriations precluded from obligation -9,822,879.00

1160, BA: Disc: Appropriation (total) ========== 2,764,053.00

1700, BA: Disc: Spending auth: Collected 826,530.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -826,530.91

1900, Budget authority total (disc. and mand.) ========== 2,764,053.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,000,947.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,347,294.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,372,983.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,653,653.44
3020, Ob Bal: Outlays (gross)	-5,331,388.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-385,678.32
3050, Ob Bal: EOY: Unpaid obligations	10,309,569.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,912,003.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	826,530.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,085,472.27
3100, Obligated balance, start of year	========== -1,539,019.89
3200, Obligated balance, end of year	========== -2,775,902.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,764,053.00
4010, Disc: Outlays from new authority	2,318,121.29
4011, Disc: Outlays from balances	3,013,267.34
4020, Disc: Total outlays, gross	========== 5,331,388.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-826,530.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -826,530.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				826,530.91
4060, Disc: Additional offsets against BA only (total)																				========== 826,530.91
4070, Disc: Budget authority, net																				========== 2,764,053.00
4080, Disc: Outlays, net																				========== 4,504,857.72
4180, Budget authority, net (disc. and mand.)																				========== 2,764,053.00
4190, Outlays, net (disc. and mand.)																				========== 4,504,857.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	261,871,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		261,871,000.00
1160, BA: Disc: Appropriation (total)																				========== 261,871,000.00
1900, Budget authority total (disc. and mand.)																				========== 261,871,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 261,871,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	261,871,000.00
3020	4902	C	E					DISC				X			U		Y		N	-261,871,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 261,871,000.00
4010	4902	C	E					DISC				X			U		Y		N	261,871,000.00
4020, Disc: Total outlays, gross																				========== 261,871,000.00
4070, Disc: Budget authority, net																				========== 261,871,000.00
4080, Disc: Outlays, net																				========== 261,871,000.00
4180, Budget authority, net (disc. and mand.)																				========== 261,871,000.00
4190, Outlays, net (disc. and mand.)																				========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 261,871,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 261,871,000.00

1160, BA: Disc: Appropriation (total) ========== 261,871,000.00

1900, Budget authority total (disc. and mand.) ========== 261,871,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 261,871,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 261,871,000.00

3020, Ob Bal: Outlays (gross) -261,871,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 261,871,000.00

4010, Disc: Outlays from new authority 261,871,000.00

4020, Disc: Total outlays, gross ========== 261,871,000.00

4070, Disc: Budget authority, net ========== 261,871,000.00

4080, Disc: Outlays, net ========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 261,871,000.00
4190, Outlays, net (disc. and mand.)																				========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		353,012.82
0900	4901	C	B									X			U		N	1		-41,922,408.41
0900	4901	C	E									X			U		N	1		56,541,951.82
0900	4902	C	E					MAND	BAL			X			U		N		N	104,670,143.34
0900	4902	C	E					MAND	NEW			X			U		N		N	232,707,122.03
	Sub-Total, 0900																			**352,349,821.60**

Budgetary Resources

1000	4201	D	B												U		N	1		197,749,047.90
1000	4901	C	B									X			U		N	1		-41,922,408.41
	Sub-Total, 1000																			**155,826,639.49**
1050, Unob Bal: Unobligated balance (total)																				========== 155,826,639.49
1200	4119	D	E	P				MAND				X			U		N	1		1,440,157,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,440,157,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,440,157,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,595,983,639.49
1941	4610	C	E		A										U		N	1		1,243,633,817.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		41,922,408.41
3010	4801	C	E									X			U		N	1		353,012.82
3010	4901	C	B									X			U		N	1		-41,922,408.41
3010	4901	C	E									X			U		N	1		56,541,951.82
3010	4902	C	E					MAND	BAL			X			U		N		N	104,670,143.34
3010	4902	C	E					MAND	NEW			X			U		N		N	232,707,122.03
Sub-Total, 3010																				**352,349,821.60**
3020	4902	C	E					MAND	BAL			X			U		N		N	-104,670,143.34
3020	4902	C	E					MAND	NEW			X			U		N		N	-232,707,122.03
Sub-Total, 3020																				**-337,377,265.37**
3050	4801	C	E												U		N	1		353,012.82
3050	4901	C	E												U		N	1		56,541,951.82
Sub-Total, 3050																				**56,894,964.64**
3100, Obligated balance, start of year																				========== 41,922,408.41
3200, Obligated balance, end of year																				========== 56,894,964.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,440,157,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	232,707,122.03
4101	4902	C	E					MAND	BAL			X			U		N		N	104,670,143.34
4110	4902	C	E					MAND	BAL			X			U		N		N	104,670,143.34
4110	4902	C	E					MAND	NEW			X			U		N		N	232,707,122.03
Sub-Total, 4110																				**337,377,265.37**

4160, Mand: Budget authority, net	========== 1,440,157,000.00
4170, Mand: Outlays, net	========== 337,377,265.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,440,157,000.00
4190, Outlays, net (disc. and mand.)																				337,377,265.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		111,892.08
3011	4901	C	B									X		E			N	1		-111,892.08
3011	4901	C	E									X		E			N	1		109,889.93
3011	4902	C	E					MAND				X		E			N		N	3,964.21
Sub-Total, 3011																				**1,962.06**
3020	4902	C	E					MAND				X		E			N		N	-3,964.21
3050	4901	C	E											E			N	1		109,889.93
3100, Obligated balance, start of year																				========== 111,892.08
3200, Obligated balance, end of year																				========== 109,889.93

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	3,964.21
4110	4902	C	E					MAND				X		E			N		N	3,964.21
4170, Mand: Outlays, net																				======== 3,964.21
4190, Outlays, net (disc. and mand.)																				======== 3,964.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 352,349,821.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 155,826,639.49

1050, Unob Bal: Unobligated balance (total) 155,826,639.49

1200, BA: Mand: Appropriation 1,440,157,000.00

1260, BA: Mand: Appropriations (total) 1,440,157,000.00

1900, Budget authority total (disc. and mand.) 1,440,157,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,595,983,639.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,243,633,817.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 42,034,300.49

3010, Ob Bal: Obligations incurred: Unexpired accounts 352,349,821.60

3011, Ob Bal: Obligations incurred: Expired accounts 1,962.06

3020, Ob Bal: Outlays (gross) -337,381,229.58

3050, Ob Bal: EOY: Unpaid obligations 57,004,854.57

3100, Obligated balance, start of year 42,034,300.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				57,004,854.57

BA & O, Net

4090, Mand: Budget authority, gross	1,440,157,000.00
4100, Mand: Outlays from new authority	232,707,122.03
4101, Mand: Outlays from balances	104,674,107.55
4110, Mand: Total outlays, gross	337,381,229.58
4160, Mand: Budget authority, net	1,440,157,000.00
4170, Mand: Outlays, net	337,381,229.58
4180, Budget authority, net (disc. and mand.)	1,440,157,000.00
4190, Outlays, net (disc. and mand.)	337,381,229.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		12,041,764.62
1000	4384	C	B	S				DISC				X			U		N	1		-4,000.00
1000	4398	C	B					DISC				X			U		N	1		-12,037,764.62
Sub-Total, 1000																				**0.00**
1702	4384	C	B	S				DISC				X			U		N	1		4,000.00
1725	4398	C	B					DISC				X			U		N	1		12,037,764.62
1725	4398	C	E					DISC				X			U		N	1		-12,037,764.62
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				======== 4,000.00
1900, Budget authority total (disc. and mand.)																				======== 4,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 4,000.00
1941	4450	C	E												U		N	1		4,000.00

BA & O, Net

4000, Disc: Budget authority, gross	======== 4,000.00
4070, Disc: Budget authority, net	======== 4,000.00
4180, Budget authority, net (disc. and mand.)	======== 4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC				X			U		N	1		4,000.00
5090	4398	C	B					DISC				X			U		N	1		12,037,764.62
	Sub-Total, 5090																			**12,041,764.62**
5091	4398	C	E					DISC				X			U		N	1		12,037,764.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1702, BA: Disc: Spending auth: Previously unavailable	4,000.00
1750, BA: Disc: Spending auth: Total	======== 4,000.00
1900, Budget authority total (disc. and mand.)	======== 4,000.00
1930, Total budgetary resources avail (disc. and mand.)	======== 4,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	4,000.00

BA & O, Net

4000, Disc: Budget authority, gross	======== 4,000.00
4070, Disc: Budget authority, net	======== 4,000.00
4180, Budget authority, net (disc. and mand.)	======== 4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 12,041,764.62

5091, Memo: Unavail balance, EOY: Offsetting collections 12,037,764.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-12,831,055.95
0900	4801	C	E									X			U		N	4		9,571,598.11
0900	4901	D	B									X			U		N	4		1,117,350.83
0900	4901	C	E									X			U		N	4		8,424,658.70
0900	4902	C	E					DISC	NEW			X			U		N		N	18,312,367.67
0900	4902	C	E					DISC	BAL			X			U		N		N	17,666,866.14
	Sub-Total, 0900																			**42,261,785.50**

Budgetary Resources

1000	4201	D	B												U		N	4		11,934,911.03
1000	4222	D	B			F		DISC				X			U		N	4		1,971,580.79
1000	4251	D	B			F		DISC				X			U		N	4		81,826.02
1000	4801	C	B									X			U		N	4		-12,831,055.95
1000	4901	D	B									X			U		N	4		1,117,350.83
	Sub-Total, 1000																			**2,274,612.72**
1021	4871	D	E									X			U		N			26,498.24
1050, Unob Bal: Unobligated balance (total)																				========== 2,301,110.96
1700	4222	D	B			F		DISC				X			U		N	4		-1,971,580.79
1700	4222	D	E			F		DISC				X			U		N	4		2,452,537.33
1700	4252	D	E			F		DISC				X			U		N			36,044,528.15
	Sub-Total, 1700																			**36,525,484.69**
1701	4221	D	E			F		DISC				X			U		N	4		3,500,000.00
1701	4251	D	B			F		DISC				X			U		N	4		-81,826.02
1701	4251	D	E			F		DISC				X			U		N	4		81,169.01
	Sub-Total, 1701																			**3,499,342.99**
1750, BA: Disc: Spending auth: Total																				========== 40,024,827.68
1900, Budget authority total (disc. and mand.)																				========== 40,024,827.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,325,938.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	4		64,153.14

Change in Obl Bal

3000	4801	C	B									X			U		N	4		12,831,055.95
3000	4901	D	B									X			U		N	4		-1,117,350.83
Sub-Total, 3000																				**11,713,705.12**
3010	4801	C	B									X			U		N	4		-12,831,055.95
3010	4801	C	E									X			U		N	4		9,571,598.11
3010	4901	D	B									X			U		N	4		1,117,350.83
3010	4901	C	E									X			U		N	4		8,424,658.70
3010	4902	C	E					DISC	NEW			X			U		N		N	18,312,367.67
3010	4902	C	E					DISC	BAL			X			U		N		N	17,666,866.14
Sub-Total, 3010																				**42,261,785.50**
3020	4902	C	E					DISC	NEW			X			U		N		N	-18,312,367.67
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,666,866.14
Sub-Total, 3020																				**-35,979,233.81**
3040	4871	D	E									X			U		N			-26,498.24
3050	4801	C	E												U		N	4		9,571,598.11
3050	4871	D	E												U		N			-26,498.24
3050	4901	C	E												U		N	4		8,424,658.70
Sub-Total, 3050																				**17,969,758.57**
3060	4251	D	B			F		DISC				X			U		N	4		-81,826.02
3070	4221	D	E			F		DISC				X			U		N	4		-3,500,000.00
3070	4251	D	B			F		DISC				X			U		N	4		81,826.02
3070	4251	D	E			F		DISC				X			U		N	4		-81,169.01
Sub-Total, 3070																				**-3,499,342.99**
3090	4221	D	E			F		DISC							U		N	4		-3,500,000.00
3090	4251	D	E			F		DISC							U		N	4		-81,169.01
Sub-Total, 3090																				**-3,581,169.01**
3100, Obligated balance, start of year																				========== 11,631,879.10
3200, Obligated balance, end of year																				========== 14,388,589.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 40,024,827.68
4010	4902	C	E					DISC	NEW			X		U		N			N	18,312,367.67
4011	4902	C	E					DISC	BAL			X		U		N			N	17,666,866.14
4020, Disc: Total outlays, gross																				========== 35,979,233.81
4030	4222	D	B			F		DISC				X		U		N	4			1,971,580.79
4030	4222	D	E			F		DISC				X		U		N	4			-2,452,537.33
4030	4252	D	E			F		DISC				X		U		N				-36,044,528.15
Sub-Total, 4030																				**-36,525,484.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,525,484.69
4050	4221	D	E			F		DISC				X		U		N	4			-3,500,000.00
4050	4251	D	B			F		DISC				X		U		N	4			81,826.02
4050	4251	D	E			F		DISC				X		U		N	4			-81,169.01
Sub-Total, 4050																				**-3,499,342.99**
4060, Disc: Additional offsets against BA only (total)																				========== -3,499,342.99
4080, Disc: Outlays, net																				========== -546,250.88
4190, Outlays, net (disc. and mand.)																				========== -546,250.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 42,261,785.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,274,612.72

1021, Unob Bal: Recov of prior year unpaid obligations 26,498.24

1050, Unob Bal: Unobligated balance (total) ========== 2,301,110.96

1700, BA: Disc: Spending auth: Collected 36,525,484.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,499,342.99

1750, BA: Disc: Spending auth: Total ========== 40,024,827.68

1900, Budget authority total (disc. and mand.) ========== 40,024,827.68

1930, Total budgetary resources avail (disc. and mand.) ========== 42,325,938.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,153.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,713,705.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,261,785.50
3020, Ob Bal: Outlays (gross)	-35,979,233.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,498.24
3050, Ob Bal: EOY: Unpaid obligations	17,969,758.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81,826.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,499,342.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,581,169.01
3100, Obligated balance, start of year	========== 11,631,879.10
3200, Obligated balance, end of year	========== 14,388,589.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,024,827.68
4010, Disc: Outlays from new authority	18,312,367.67
4011, Disc: Outlays from balances	17,666,866.14
4020, Disc: Total outlays, gross	========== 35,979,233.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,525,484.69
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,525,484.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,499,342.99
4060, Disc: Additional offsets against BA only (total)																				========== -3,499,342.99
4080, Disc: Outlays, net																				========== -546,250.88
4190, Outlays, net (disc. and mand.)																				========== -546,250.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-23,087,026.48
0900	4801	C	E									X		U		N	4		21,552,823.91
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-526.13
0900	4901	C	B									X		U		N	4		-8,139,893.68
0900	4901	C	E									X		U		N	4		7,075,107.05
0900	4902	C	E					DISC	NEW			X		U		N		N	452,930.13
0900	4902	C	E					DISC	BAL			X		U		N		N	21,988,605.09
	Sub-Total, 0900																		**19,842,019.89**

Budgetary Resources

1000	4201	C	B											U		N	4		-14,181,008.14
1000	4221	D	B			F		DISC				X		U		N	4		13,246,345.49
1000	4222	D	B			F		DISC				X		U		N	4		79,657,966.35
1000	4251	D	B			F		DISC				X		U		N	4		6,723,271.98
1000	4801	C	B									X		U		N	4		-23,087,026.48
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-526.13
1000	4901	C	B									X		U		N	4		-8,139,893.68
	Sub-Total, 1000																		**54,219,129.39**
1050, Unob Bal: Unobligated balance (total)																			==========
																			54,219,129.39
1700	4222	D	B			F		DISC				X		U		N	4		-79,657,966.35
1700	4222	D	E			F		DISC				X		U		N	4		64,138,484.54
1700	4252	D	E			F		DISC				X		U		N			25,602,623.81
	Sub-Total, 1700																		**10,083,142.00**
1701	4221	D	B			F		DISC				X		U		N	4		-13,246,345.49
1701	4221	D	E			F		DISC				X		U		N	4		11,481,804.22
1701	4251	D	B			F		DISC				X		U		N	4		-6,723,271.98
1701	4251	D	E			F		DISC				X		U		N	4		5,664,701.55
	Sub-Total, 1701																		**-2,823,111.70**
1750, BA: Disc: Spending auth: Total																			==========
																			7,260,030.30
1900, Budget authority total (disc. and mand.)																			==========
																			7,260,030.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,479,159.69
1941	4610	C	E		A										U		N	4		41,637,139.80

Change in Obl Bal

3000	4801	C	B									X			U		N	4		23,087,026.48
3000	4901	C	B									X			U		N	4		8,139,893.68
Sub-Total, 3000																				**31,226,920.16**
3010	4801	C	B									X			U		N	4		-23,087,026.48
3010	4801	C	E									X			U		N	4		21,552,823.91
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-526.13
3010	4901	C	B									X			U		N	4		-8,139,893.68
3010	4901	C	E									X			U		N	4		7,075,107.05
3010	4902	C	E					DISC	NEW			X			U		N		N	452,930.13
3010	4902	C	E					DISC	BAL			X			U		N		N	21,988,605.09
Sub-Total, 3010																				**19,842,019.89**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	526.13
3020	4902	C	E					DISC	NEW			X			U		N		N	-452,930.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,988,605.09
Sub-Total, 3020																				**-22,441,009.09**
3050	4801	C	E												U		N	4		21,552,823.91
3050	4901	C	E												U		N	4		7,075,107.05
Sub-Total, 3050																				**28,627,930.96**
3060	4221	D	B			F		DISC				X			U		N	4		-13,246,345.49
3060	4251	D	B			F		DISC				X			U		N	4		-6,723,271.98
Sub-Total, 3060																				**-19,969,617.47**
3070	4221	D	B			F		DISC				X			U		N	4		13,246,345.49
3070	4221	D	E			F		DISC				X			U		N	4		-11,481,804.22
3070	4251	D	B			F		DISC				X			U		N	4		6,723,271.98
3070	4251	D	E			F		DISC				X			U		N	4		-5,664,701.55
Sub-Total, 3070																				**2,823,111.70**
3090	4221	D	E			F		DISC							U		N	4		-11,481,804.22
3090	4251	D	E			F		DISC							U		N	4		-5,664,701.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-17,146,505.77**
3100, Obligated balance, start of year																				========== 11,257,302.69
3200, Obligated balance, end of year																				========== 11,481,425.19

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,260,030.30
4010	4902	C	E					DISC	NEW			X			U		N		N	452,930.13
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-526.13
4011	4902	C	E					DISC	BAL			X			U		N		N	21,988,605.09
	Sub-Total, 4011																			**21,988,078.96**
4020, Disc: Total outlays, gross																				========== 22,441,009.09
4030	4222	D	B			F		DISC				X			U		N	4		79,657,966.35
4030	4222	D	E			F		DISC				X			U		N	4		-64,138,484.54
4030	4252	D	E			F		DISC				X			U		N			-25,602,623.81
	Sub-Total, 4030																			**-10,083,142.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,083,142.00
4050	4221	D	B			F		DISC				X			U		N	4		13,246,345.49
4050	4221	D	E			F		DISC				X			U		N	4		-11,481,804.22
4050	4251	D	B			F		DISC				X			U		N	4		6,723,271.98
4050	4251	D	E			F		DISC				X			U		N	4		-5,664,701.55
	Sub-Total, 4050																			**2,823,111.70**
4060, Disc: Additional offsets against BA only (total)																				========== 2,823,111.70
4080, Disc: Outlays, net																				========== 12,357,867.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,357,867.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 19,842,019.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,219,129.39

1050, Unob Bal: Unobligated balance (total) ========== 54,219,129.39

1700, BA: Disc: Spending auth: Collected 10,083,142.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,823,111.70

1750, BA: Disc: Spending auth: Total ========== 7,260,030.30

1900, Budget authority total (disc. and mand.) ========== 7,260,030.30

1930, Total budgetary resources avail (disc. and mand.) ========== 61,479,159.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,637,139.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,226,920.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,842,019.89
3020, Ob Bal: Outlays (gross)	-22,441,009.09
3050, Ob Bal: EOY: Unpaid obligations	28,627,930.96
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,969,617.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,823,111.70
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,146,505.77
3100, Obligated balance, start of year	========== 11,257,302.69
3200, Obligated balance, end of year	========== 11,481,425.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,260,030.30
4010, Disc: Outlays from new authority	452,930.13
4011, Disc: Outlays from balances	21,988,078.96
4020, Disc: Total outlays, gross	========== 22,441,009.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,083,142.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -10,083,142.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,823,111.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 2,823,111.70
4080, Disc: Outlays, net																				========== 12,357,867.09
4190, Outlays, net (disc. and mand.)																				========== 12,357,867.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Treasury Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					MAND				X			U		N	7		-1,263,225,349.81
1000	4201	D	B												U		N	7		1,889,607,932.77
1000	4394	C	B					MAND				X			U		N	7		-626,382,582.96
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	7		101,003,536.99
1201	4127	C	B					MAND				X			U		N	7		1,263,225,349.81
1201	4127	C	E					MAND				X			U		N	7		-1,623,532,872.54
1201	4129	C	E	P				MAND				X			U		N	7		-133,800,000.00
1201	4394	C	B					MAND				X			U		N	7		626,382,582.96
1201	4394	C	E					MAND				X			U		N	7		-233,278,597.22
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			1,882,183,192.39
5001	1610	D	E												U		N			1,854,496,217.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Aquatic Resources Trust Fund
Treasury Account:
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,882,183,192.39

5001, Memo: Invest, EOY: Fed securities: Par value 1,854,496,217.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-113,836,417.86
0900	4801	C	E									X			U		N	7		92,684,394.67
0900	4901	C	B									X			U		N	7		-198,038.44
0900	4901	C	E									X			U		N	7		322,537.86
0900	4902	C	E					MAND	BAL			X			U		N		N	26,473,368.36
0900	4902	C	E					MAND	NEW			X			U		N		N	263,722.93
	Sub-Total, 0900																			**5,709,567.52**
Budgetary Resources																				
1000	4171	D	B					MAND		70	8149	X			U		N	7		132,017,942.23
1000	4201	D	B												U		N	7		1,353,626.93
1000	4801	C	B									X			U		N	7		-113,836,417.86
1000	4901	C	B									X			U		N	7		-198,038.44
	Sub-Total, 1000																			**19,337,112.86**
1021	4871	D	E									X			U		N			286,487.37
1050, Unob Bal: Unobligated balance (total)																				========== 19,623,600.23
1221	4171	D	B					MAND		70	8149	X			U		N	7		-132,017,942.23
1221	4171	D	E					MAND		70	8149	X			U		N	7		158,308,401.66
1221	4173	D	E					MAND		14	1400	X			U		N	7		30,000,000.00
	Sub-Total, 1221																			**56,290,459.43**
1260, BA: Mand: Appropriations (total)																				========== 56,290,459.43
1900, Budget authority total (disc. and mand.)																				========== 56,290,459.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 75,914,059.66
1941	4610	C	E	A											U		N	7		70,204,492.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		113,836,417.86
3000	4901	C	B									X			U		N	7		198,038.44
Sub-Total, 3000																				**114,034,456.30**
3010	4801	C	B									X			U		N	7		-113,836,417.86
3010	4801	C	E									X			U		N	7		92,684,394.67
3010	4901	C	B									X			U		N	7		-198,038.44
3010	4901	C	E									X			U		N	7		322,537.86
3010	4902	C	E					MAND	BAL			X			U		N		N	26,473,368.36
3010	4902	C	E					MAND	NEW			X			U		N		N	263,722.93
Sub-Total, 3010																				**5,709,567.52**
3020	4902	C	E					MAND	BAL			X			U		N		N	-26,473,368.36
3020	4902	C	E					MAND	NEW			X			U		N		N	-263,722.93
Sub-Total, 3020																				**-26,737,091.29**
3040	4871	D	E									X			U		N			-286,487.37
3050	4801	C	E												U		N	7		92,684,394.67
3050	4871	D	E												U		N			-286,487.37
3050	4901	C	E												U		N	7		322,537.86
Sub-Total, 3050																				**92,720,445.16**
3100, Obligated balance, start of year																				========== 114,034,456.30
3200, Obligated balance, end of year																				========== 92,720,445.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 56,290,459.43
4100	4902	C	E					MAND	NEW			X		U			N		N	263,722.93
4101	4902	C	E					MAND	BAL			X		U			N		N	26,473,368.36
4110	4902	C	E					MAND	BAL			X		U			N		N	26,473,368.36
4110	4902	C	E					MAND	NEW			X		U			N		N	263,722.93
Sub-Total, 4110																				**26,737,091.29**
4160, Mand: Budget authority, net																				========== 56,290,459.43
4170, Mand: Outlays, net																				========== 26,737,091.29
4180, Budget authority, net (disc. and mand.)																				========== 56,290,459.43
4190, Outlays, net (disc. and mand.)																				========== 26,737,091.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,709,567.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,337,112.86

1021, Unob Bal: Recov of prior year unpaid obligations 286,487.37

1050, Unob Bal: Unobligated balance (total) ========== 19,623,600.23

1221, BA: Mand: Approps transferred from other accounts 56,290,459.43

1260, BA: Mand: Appropriations (total) ========== 56,290,459.43

1900, Budget authority total (disc. and mand.) ========== 56,290,459.43

1930, Total budgetary resources avail (disc. and mand.) ========== 75,914,059.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 70,204,492.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,034,456.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,709,567.52
3020, Ob Bal: Outlays (gross)	-26,737,091.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-286,487.37
3050, Ob Bal: EOY: Unpaid obligations	92,720,445.16
3100, Obligated balance, start of year	========== 114,034,456.30
3200, Obligated balance, end of year	========== 92,720,445.16

BA & O, Net

4090, Mand: Budget authority, gross	========== 56,290,459.43
4100, Mand: Outlays from new authority	263,722.93
4101, Mand: Outlays from balances	26,473,368.36
4110, Mand: Total outlays, gross	26,737,091.29
4160, Mand: Budget authority, net	========== 56,290,459.43
4170, Mand: Outlays, net	========== 26,737,091.29
4180, Budget authority, net (disc. and mand.)	========== 56,290,459.43
4190, Outlays, net (disc. and mand.)	========== 26,737,091.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-17,625.83
0900	4801	C	E									X			U		N	7		227,537.13
0900	4902	C	E					DISC	BAL			X			U		N		N	11,556.72
0900	4902	C	E					DISC	NEW			X			U		N		N	30,584.29
	Sub-Total, 0900																			**252,052.31**

Budgetary Resources

1000	4201	D	B												U		N	7		1,586,993.97
1000	4801	C	B									X			U		N	7		-17,625.83
	Sub-Total, 1000																			**1,569,368.14**
1050, Unob Bal: Unobligated balance (total)																				========== 1,569,368.14
1101	4114	D	E	P				DISC				X			U		N	7		722,292.80
1160, BA: Disc: Appropriation (total)																				========== 722,292.80
1900, Budget authority total (disc. and mand.)																				========== 722,292.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,291,660.94
1941	4620	C	E		A										U		N	7		2,039,608.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		17,625.83
3010	4801	C	B									X			U		N	7		-17,625.83
3010	4801	C	E									X			U		N	7		227,537.13
3010	4902	C	E					DISC	BAL			X			U		N		N	11,556.72
3010	4902	C	E					DISC	NEW			X			U		N		N	30,584.29
	Sub-Total, 3010																			**252,052.31**
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,556.72
3020	4902	C	E					DISC	NEW			X			U		N		N	-30,584.29
	Sub-Total, 3020																			**-42,141.01**
3050	4801	C	E												U		N	7		227,537.13
3100, Obligated balance, start of year																				========= 17,625.83
3200, Obligated balance, end of year																				========== 227,537.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 722,292.80
4010	4902	C	E					DISC	NEW			X			U		N		N	30,584.29
4011	4902	C	E					DISC	BAL			X			U		N		N	11,556.72
4020, Disc: Total outlays, gross																				========= 42,141.01
4070, Disc: Budget authority, net																				========== 722,292.80
4080, Disc: Outlays, net																				========= 42,141.01
4180, Budget authority, net (disc. and mand.)																				========== 722,292.80
4190, Outlays, net (disc. and mand.)																				========= 42,141.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000	1610	D	B									X			U		N			1,145,000.00
5001	1610	D	E												U		N			1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	252,052.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,569,368.14
1050, Unob Bal: Unobligated balance (total)	========== 1,569,368.14
1101, BA: Disc: Appropriation (special or trust fund)	722,292.80
1160, BA: Disc: Appropriation (total)	========== 722,292.80
1900, Budget authority total (disc. and mand.)	========== 722,292.80
1930, Total budgetary resources avail (disc. and mand.)	========== 2,291,660.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,039,608.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,625.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	252,052.31
3020, Ob Bal: Outlays (gross)	-42,141.01
3050, Ob Bal: EOY: Unpaid obligations	227,537.13
3100, Obligated balance, start of year	========= 17,625.83
3200, Obligated balance, end of year	========== 227,537.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 722,292.80
4010, Disc: Outlays from new authority	30,584.29
4011, Disc: Outlays from balances	11,556.72
4020, Disc: Total outlays, gross	========= 42,141.01
4070, Disc: Budget authority, net	========== 722,292.80
4080, Disc: Outlays, net	========= 42,141.01
4180, Budget authority, net (disc. and mand.)	========== 722,292.80
4190, Outlays, net (disc. and mand.)	========= 42,141.01

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,145,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	41,250.00
Budgetary Resources																				
1000	4127	C	B					DISC				X		U			N	7		-228,536,009.26
1000	4201	D	B											U			N	7		2,254,483,195.52
1000	4384	C	B	P				DISC				X		U			N	7		-74,568.00
1000	4394	C	B					DISC				X		U			N	7		-2,025,872,618.26
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC				X		U			N	7		106,686,256.41
1101	4127	C	B					DISC				X		U			N	7		228,536,009.26
1101	4127	C	E					DISC				X		U			N	7		-300,175,752.04
1101	4129	C	E	P				DISC				X		U			N	7		-11,350,267.50
1101	4384	C	B	P				DISC				X		U			N	7		74,568.00
1101	4394	C	B					DISC				X		U			N	7		2,025,872,618.26
1101	4394	C	E					DISC				X		U			N	7		-2,049,602,182.39
Sub-Total, 1101																				**41,250.00**
1160, BA: Disc: Appropriation (total)																				========= 41,250.00
1900, Budget authority total (disc. and mand.)																				========= 41,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 41,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	41,250.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-41,250.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 41,250.00
4011 4902 C E DISC BAL X U N N	41,250.00
4020, Disc: Total outlays, gross	========= 41,250.00
4070, Disc: Budget authority, net	========= 41,250.00
4080, Disc: Outlays, net	========= 41,250.00
4180, Budget authority, net (disc. and mand.)	========= 41,250.00
4190, Outlays, net (disc. and mand.)	========= 41,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			2,224,550,084.04
5001	1610	D	E												U		N			2,353,209,033.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,250.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 41,250.00

1160, BA: Disc: Appropriation (total) ========= 41,250.00

1900, Budget authority total (disc. and mand.) ========= 41,250.00

1930, Total budgetary resources avail (disc. and mand.) ========= 41,250.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 41,250.00

3020, Ob Bal: Outlays (gross) -41,250.00

BA & O, Net

4000, Disc: Budget authority, gross ========= 41,250.00

4011, Disc: Outlays from balances 41,250.00

4020, Disc: Total outlays, gross ========= 41,250.00

4070, Disc: Budget authority, net ========= 41,250.00

4080, Disc: Outlays, net ========= 41,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========= 41,250.00
4190, Outlays, net (disc. and mand.)																				========= 41,250.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,224,550,084.04
5001, Memo: Invest, EOY: Fed securities: Par value	2,353,209,033.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	3,744,836.52
Budgetary Resources																				
1201	4128	D	E	P				MAND				X		U			N	7		3,744,836.52
1260, BA: Mand: Appropriations (total)																				========== 3,744,836.52
1900, Budget authority total (disc. and mand.)																				========== 3,744,836.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,744,836.52
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	3,744,836.52
3020	4902	C	E					MAND	NEW			X		U			N		N	-3,744,836.52
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,744,836.52
4100	4902	C	E					MAND	NEW			X		U			N		N	3,744,836.52
4110	4902	C	E					MAND	NEW			X		U			N		N	3,744,836.52
4160, Mand: Budget authority, net																				========== 3,744,836.52
4170, Mand: Outlays, net																				========== 3,744,836.52
4180, Budget authority, net (disc. and mand.)																				========== 3,744,836.52
4190, Outlays, net (disc. and mand.)																				========== 3,744,836.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-238,672,328.23
0900	4801	C	E									X			U		N	7		143,591,371.85
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-49,392.40
0900	4901	C	B									X			U		N	7		-74,314,031.62
0900	4901	C	E									X			U		N	7		115,330,926.84
0900	4902	C	E					MAND	NEW			X			U		N		N	24,162,144.69
0900	4902	C	E					MAND	BAL			X			U		N		N	79,122,895.35
0900	4902	D	E					MAND	NEW			X			U		N		N	-25,351,832.95
	Sub-Total, 0900																			**23,819,753.53**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		220,493,104.26
1000	4201	D	B												U		N	7		169,157,805.54
1000	4801	C	B									X			U		N	7		-238,672,328.23
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-49,392.40
1000	4901	C	B									X			U		N	7		-74,314,031.62
	Sub-Total, 1000																			**76,615,157.55**
	1050, Unob Bal: Unobligated balance (total)																			========== 76,615,157.55
1201	4126	D	B	P				MAND				X			U		N	7		-220,493,104.26
1201	4126	D	E	P				MAND				X			U		N	7		272,493,104.26
	Sub-Total, 1201																			**52,000,000.00**
	1260, BA: Mand: Appropriations (total)																			========== 52,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 52,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 128,615,157.55
1941	4610	C	E		A										U		N	7		104,795,404.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		238,672,328.23
3000	4901	C	B									X		U		N	7		74,314,031.62
Sub-Total, 3000																			**312,986,359.85**
3010	4801	C	B									X		U		N	7		-238,672,328.23
3010	4801	C	E									X		U		N	7		143,591,371.85
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-49,392.40
3010	4901	C	B									X		U		N	7		-74,314,031.62
3010	4901	C	E									X		U		N	7		115,330,926.84
3010	4902	C	E					MAND	NEW			X		U		N		N	24,162,144.69
3010	4902	C	E					MAND	BAL			X		U		N		N	79,122,895.35
3010	4902	D	E					MAND	NEW			X		U		N		N	-25,351,832.95
Sub-Total, 3010																			**23,819,753.53**
3020	4802	C	B					MAND	NEW			X		U		N	7	N	49,392.40
3020	4902	C	E					MAND	NEW			X		U		N		N	-24,162,144.69
3020	4902	C	E					MAND	BAL			X		U		N		N	-79,122,895.35
3020	4902	D	E					MAND	NEW			X		U		N		N	25,351,832.95
Sub-Total, 3020																			**-77,883,814.69**
3050	4801	C	E											U		N	7		143,591,371.85
3050	4901	C	E											U		N	7		115,330,926.84
Sub-Total, 3050																			**258,922,298.69**
3100, Obligated balance, start of year																			========== 312,986,359.85
3200, Obligated balance, end of year																			========== 258,922,298.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 52,000,000.00
4100	4802	C	B					MAND	NEW			X		U		N	7	N	-49,392.40
4100	4902	C	E					MAND	NEW			X		U		N		N	24,162,144.69
4100	4902	D	E					MAND	NEW			X		U		N		N	-25,351,832.95
Sub-Total, 4100																			**-1,239,080.66**
4101	4902	C	E					MAND	BAL			X		U		N		N	79,122,895.35
4110	4802	C	B					MAND	NEW			X		U		N	7	N	-49,392.40
4110	4902	C	E					MAND	NEW			X		U		N		N	24,162,144.69
4110	4902	C	E					MAND	BAL			X		U		N		N	79,122,895.35
4110	4902	D	E					MAND	NEW			X		U		N		N	-25,351,832.95
Sub-Total, 4110																			**77,883,814.69**
4160, Mand: Budget authority, net																			========== 52,000,000.00
4170, Mand: Outlays, net																			========== 77,883,814.69
4180, Budget authority, net (disc. and mand.)																			========== 52,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 77,883,814.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,564,590.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,615,157.55

1050, Unob Bal: Unobligated balance (total) ========== 76,615,157.55

1201, BA: Mand: Appropriation (special or trust fund) 55,744,836.52

1260, BA: Mand: Appropriations (total) ========== 55,744,836.52

1900, Budget authority total (disc. and mand.) ========== 55,744,836.52

1930, Total budgetary resources avail (disc. and mand.) ========== 132,359,994.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 104,795,404.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 312,986,359.85

3010, Ob Bal: Obligations incurred: Unexpired accounts 27,564,590.05

3020, Ob Bal: Outlays (gross) -81,628,651.21

3050, Ob Bal: EOY: Unpaid obligations 258,922,298.69

3100, Obligated balance, start of year ========== 312,986,359.85

3200, Obligated balance, end of year ========== 258,922,298.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 55,744,836.52
4100, Mand: Outlays from new authority	2,505,755.86
4101, Mand: Outlays from balances	79,122,895.35
4110, Mand: Total outlays, gross	81,628,651.21
4160, Mand: Budget authority, net	========== 55,744,836.52
4170, Mand: Outlays, net	========== 81,628,651.21
4180, Budget authority, net (disc. and mand.)	========== 55,744,836.52
4190, Outlays, net (disc. and mand.)	========== 81,628,651.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Surcharge Collections, Sales of Commissary Stores
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	8		68,088.14
1029	4350	C	E					DISC				X			U		N	8		-68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	8		-1,555,059.27
0900	4901	C	E									X			U		N	8		1,114,848.46
0900	4902	C	E					DISC	NEW			X			U		N		N	3,479,047.74
Sub-Total, 0900																				**3,038,836.93**
Budgetary Resources																				
1000	4201	D	B												U		N	8		1,899,808.32
1000	4901	C	B									X			U		N	8		-1,555,059.27
Sub-Total, 1000																				**344,749.05**
1050, Unob Bal: Unobligated balance (total)																				========== 344,749.05
1700	4266	D	E					DISC				X			U		N			2,815,909.00
1750, BA: Disc: Spending auth: Total																				========== 2,815,909.00
1900, Budget authority total (disc. and mand.)																				========== 2,815,909.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,160,658.05
1941	4620	C	E		A										U		N	8		121,821.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	8		1,555,059.27
3010	4901	C	B									X			U		N	8		-1,555,059.27
3010	4901	C	E									X			U		N	8		1,114,848.46
3010	4902	C	E					DISC	NEW			X			U		N		N	3,479,047.74
	Sub-Total, 3010																			**3,038,836.93**
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,479,047.74
3050	4901	C	E												U		N	8		1,114,848.46
3100, Obligated balance, start of year																				========== 1,555,059.27
3200, Obligated balance, end of year																				========== 1,114,848.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,815,909.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,479,047.74
4020, Disc: Total outlays, gross																				========== 3,479,047.74
4033	4266	D	E					DISC				X			U		N			-2,815,909.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,815,909.00
4080, Disc: Outlays, net																				========== 663,138.74
4190, Outlays, net (disc. and mand.)																				========== 663,138.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,038,836.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 412,837.19

1029, Unob Bal: Other balances withdrawn -68,088.14

1050, Unob Bal: Unobligated balance (total) ========== 344,749.05

1700, BA: Disc: Spending auth: Collected 2,815,909.00

1750, BA: Disc: Spending auth: Total ========== 2,815,909.00

1900, Budget authority total (disc. and mand.) ========== 2,815,909.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,160,658.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 121,821.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,555,059.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,038,836.93
3020, Ob Bal: Outlays (gross)	-3,479,047.74
3050, Ob Bal: EOY: Unpaid obligations	1,114,848.46
3100, Obligated balance, start of year	========== 1,555,059.27
3200, Obligated balance, end of year	========== 1,114,848.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,815,909.00
4010, Disc: Outlays from new authority	3,479,047.74
4020, Disc: Total outlays, gross	========== 3,479,047.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,815,909.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,815,909.00
4080, Disc: Outlays, net	========== 663,138.74
4190, Outlays, net (disc. and mand.)	========== 663,138.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		165,854.71
0900	4801	C	E									X			U		Y	1		954,748.49
0900	4901	C	E									X			U		Y	1		1,001,167.54
0900	4901	C	E									X			U		Y	1		184,145.29
0900	4902	C	E					DISC				X			U		Y		N	5,492,174.03
	Sub-Total, 0900																			**7,798,090.06**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		7,968,143.00
1160, BA: Disc: Appropriation (total)																				========== 7,968,143.00
1701	4221	D	E			F		DISC				X			U		Y	1		308,849.71
1701	4251	D	E			F		DISC				X			U		Y	1		184,145.29
	Sub-Total, 1701																			**492,995.00**
1750, BA: Disc: Spending auth: Total																				========== 492,995.00
1900, Budget authority total (disc. and mand.)																				========== 8,461,138.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,461,138.00
1940	4610	C	E		A										U		Y	1		-142,995.00
1940	4610	C	E		A										U		Y	1		-475,159.92
1940	4700	C	E		A										U		Y	1		-44,893.02
	Sub-Total, 1940																			**-663,047.94**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		165,854.71
3010	4801	C	E									X			U		Y	1		954,748.49
3010	4901	C	E									X			U		Y	1		1,001,167.54
3010	4901	C	E									X			U		Y	1		184,145.29
3010	4902	C	E					DISC				X			U		Y		N	5,492,174.03
	Sub-Total, 3010																			**7,798,090.06**
3020	4902	C	E					DISC				X			U		Y		N	-5,492,174.03
3050	4801	C	E												U		Y	1		165,854.71
3050	4801	C	E												U		Y	1		954,748.49
3050	4901	C	E												U		Y	1		1,001,167.54
3050	4901	C	E												U		Y	1		184,145.29
	Sub-Total, 3050																			**2,305,916.03**
3070	4221	D	E			F		DISC				X			U		Y	1		-308,849.71
3070	4251	D	E			F		DISC				X			U		Y	1		-184,145.29
	Sub-Total, 3070																			**-492,995.00**
3090	4221	D	E			F		DISC							U		Y	1		-308,849.71
3090	4251	D	E			F		DISC							U		Y	1		-184,145.29
	Sub-Total, 3090																			**-492,995.00**
3200, Obligated balance, end of year																				**==========**
																				1,812,921.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,461,138.00
4010	4902	C	E					DISC				X			U		Y		N	5,492,174.03
4020, Disc: Total outlays, gross																				========== 5,492,174.03
4050	4221	D	E			F		DISC				X			U		Y	1		-308,849.71
4050	4251	D	E			F		DISC				X			U		Y	1		-184,145.29
Sub-Total, 4050																				**-492,995.00**
4060, Disc: Additional offsets against BA only (total)																				========== -492,995.00
4070, Disc: Budget authority, net																				========== 7,968,143.00
4080, Disc: Outlays, net																				========== 5,492,174.03
4180, Budget authority, net (disc. and mand.)																				========== 7,968,143.00
4190, Outlays, net (disc. and mand.)																				========== 5,492,174.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		180,817.00
3000	4801	C	B									X			E		N	1		6,840,767.84
3000	4901	C	B									X			E		N	1		2,185,145.49
Sub-Total, 3000																				**9,206,730.33**
3011	4801	C	B									X			E		N	1		-180,817.00
3011	4801	C	B									X			E		N	1		-6,840,767.84
3011	4801	C	E									X			E		N	1		71,633.00
3011	4801	C	E									X			E		N	1		3,553,087.07
3011	4802	C	B					DISC				X			E		N	1	N	-159,885.08
3011	4802	C	E					DISC				X			E		N	1	N	159,885.08
3011	4881	C	E									X			E		N			7,863.65
3011	4901	C	B									X			E		N	1		-2,185,145.49
3011	4901	C	E									X			E		N	1		999,298.23
3011	4902	C	E					DISC				X			E		N		N	4,473,528.03
3011	4902	C	E					DISC				X			E		N		N	109,184.00
3011	4982	C	E					DISC				X			E		N		N	75,360.57
Sub-Total, 3011																				**83,224.22**
3020	4802	C	B					DISC				X			E		N	1	N	159,885.08
3020	4802	C	E					DISC				X			E		N	1	N	-159,885.08
3020	4902	C	E					DISC				X			E		N		N	-4,473,528.03
3020	4902	C	E					DISC				X			E		N		N	-109,184.00
3020	4982	C	E					DISC				X			E		N		N	-75,360.57
Sub-Total, 3020																				**-4,658,072.60**
3041	4871	D	E									X			E		N			-62,918.95
3041	4971	D	E									X			E		N			-41,417.65
Sub-Total, 3041																				**-104,336.60**
3050	4801	C	E												E		N	1		71,633.00
3050	4801	C	E												E		N	1		3,553,087.07
3050	4871	D	E												E		N			-62,918.95
3050	4881	C	E												E		N			7,863.65
3050	4901	C	E												E		N	1		999,298.23
3050	4971	D	E												E		N			-41,417.65
Sub-Total, 3050																				**4,527,545.35**
3060	4221	D	B			F		DISC				X			E		N	1		-263,950.00
3060	4251	D	B			F		DISC				X			E		N	1		-12,888.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-276,838.00**
3071	4221	D	B			F		DISC				X			E		N	1		263,950.00
3071	4221	D	E			F		DISC				X			E		N	1		-263,950.00
3071	4251	D	B			F		DISC				X			E		N	1		12,888.00
	Sub-Total, 3071																			**12,888.00**
3090	4221	D	E			F		DISC							E		N	1		-263,950.00
3100, Obligated balance, start of year																				========== 8,929,892.33
3200, Obligated balance, end of year																				========== 4,263,595.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-159,885.08
4011	4802	C	E					DISC				X			E		N	1	N	159,885.08
4011	4902	C	E					DISC				X			E		N		N	4,473,528.03
4011	4902	C	E					DISC				X			E		N		N	109,184.00
4011	4982	C	E					DISC				X			E		N		N	75,360.57
	Sub-Total, 4011																			**4,658,072.60**
4020, Disc: Total outlays, gross																				========== 4,658,072.60
4030	4252	D	E			F		DISC				X			E		N			-12,888.00
4033	4972	D	E			X		DISC				X			E		N			-1,281.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,169.37
4052	4252	D	E			F		DISC				X			E		N			12,888.00
4052	4972	D	E			X		DISC				X			E		N			1,281.37
	Sub-Total, 4052																			**14,169.37**
4060, Disc: Additional offsets against BA only (total)																				========= 14,169.37
4080, Disc: Outlays, net																				========== 4,643,903.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,643,903.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,030,932.35
3000	4901	C	B									X			E		N	1		132,341.80
Sub-Total, 3000																				**2,163,274.15**
3011	4801	C	B									X			E		N	1		-2,030,932.35
3011	4801	C	E									X			E		N	1		1,091,735.24
3011	4901	C	B									X			E		N	1		-132,341.80
3011	4901	C	E									X			E		N	1		234,030.57
3011	4902	C	E					DISC				X			E		N		N	837,508.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-837,508.34
3041	4871	D	E									X			E		N			-14,449.56
3050	4801	C	E												E		N	1		1,091,735.24
3050	4871	D	E												E		N			-14,449.56
3050	4901	C	E												E		N	1		234,030.57
Sub-Total, 3050																				**1,311,316.25**
3100, Obligated balance, start of year																				========== 2,163,274.15
3200, Obligated balance, end of year																				========== 1,311,316.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	837,508.34
4020, Disc: Total outlays, gross																				========== 837,508.34
4080, Disc: Outlays, net																				========== 837,508.34
4190, Outlays, net (disc. and mand.)																				========== 837,508.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,110,373.10
3000	4901	C	B									X			E		N	1		3,561.67
Sub-Total, 3000																				**4,113,934.77**
3011	4801	C	B									X			E		N	1		-4,110,373.10
3011	4801	C	E									X			E		N	1		4,022,353.72
3011	4802	C	B					DISC				X			E		N	1	N	-14,498.21
3011	4802	C	E					DISC				X			E		N	1	N	14,498.21
3011	4901	C	B									X			E		N	1		-3,561.67
3011	4901	C	E									X			E		N	1		5,452.15
3011	4902	C	E					DISC				X			E		N		N	86,128.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	14,498.21
3020	4802	C	E					DISC				X			E		N	1	N	-14,498.21
3020	4902	C	E					DISC				X			E		N		N	-86,128.90
Sub-Total, 3020																				**-86,128.90**
3041	4871	D	E									X			E		N			-604.92
3050	4801	C	E												E		N	1		4,022,353.72
3050	4871	D	E												E		N			-604.92
3050	4901	C	E												E		N	1		5,452.15
Sub-Total, 3050																				**4,027,200.95**
3100, Obligated balance, start of year																				========== 4,113,934.77
3200, Obligated balance, end of year																				========== 4,027,200.95

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,498.21
4011	4802	C	E					DISC				X			E		N	1	N	14,498.21
4011	4902	C	E					DISC				X			E		N		N	86,128.90
	Sub-Total, 4011																			**86,128.90**
4020, Disc: Total outlays, gross																				========= 86,128.90
4080, Disc: Outlays, net																				========= 86,128.90
4190, Outlays, net (disc. and mand.)																				========= 86,128.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,585,972.80
3000	4801	C	B									X			E		N	1		22,401.05
3000	4901	C	B									X			E		N	1		336.65
Sub-Total, 3000																				**3,608,710.50**
3011	4801	C	B									X			E		N	1		-3,585,972.80
3011	4801	C	B									X			E		N	1		-22,401.05
3011	4801	C	E									X			E		N	1		3,586,309.45
3011	4801	C	E									X			E		N	1		22,401.05
3011	4901	C	B									X			E		N	1		-336.65
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,586,309.45
3050	4801	C	E												E		N	1		22,401.05
Sub-Total, 3050																				**3,608,710.50**
3060	4221	D	B			F		DISC				X			E		N	1		-22,401.05
3071	4221	D	B			F		DISC				X			E		N	1		22,401.05
3071	4221	D	E			F		DISC				X			E		N	1		-22,401.05
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,401.05
3100, Obligated balance, start of year																				========== 3,586,309.45
3200, Obligated balance, end of year																				========== 3,586,309.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		813,063.20
3011	4801	C	B									X			E		N	1		-813,063.20
3011	4801	C	E									X			E		N	1		813,062.81
3011	4881	C	E									X			E		N			29,108.82
3011	4902	C	E					DISC				X			E		N		N	0.39
	Sub-Total, 3011																			**29,108.82**
3020	4902	C	E					DISC				X			E		N		N	-0.39
3050	4801	C	E												E		N	1		813,062.81
3050	4881	C	E												E		N			29,108.82
	Sub-Total, 3050																			**842,171.63**
3100, Obligated balance, start of year																				========== 813,063.20
3200, Obligated balance, end of year																				========== 842,171.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	0.39
4020, Disc: Total outlays, gross																				====== 0.39
4080, Disc: Outlays, net																				====== 0.39
4190, Outlays, net (disc. and mand.)																				====== 0.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,798,090.06

Budgetary Resources

1100, BA: Disc: Appropriation 7,968,143.00

1160, BA: Disc: Appropriation (total) ========== 7,968,143.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 492,995.00

1750, BA: Disc: Spending auth: Total ========== 492,995.00

1900, Budget authority total (disc. and mand.) ========== 8,461,138.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,461,138.00

1940, Unob Bal: Memo: Unob bal expiring -663,047.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 19,905,712.95

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,798,090.06

3011, Ob Bal: Obligations incurred: Expired accounts 112,333.04

3020, Ob Bal: Outlays (gross) -11,073,884.26

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -119,391.08

3050, Ob Bal: EOY: Unpaid obligations 16,622,860.71

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -299,239.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-492,995.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				12,888.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-779,346.05
3100, Obligated balance, start of year																				========== 19,606,473.90
3200, Obligated balance, end of year																				========== 15,843,514.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,461,138.00
4010, Disc: Outlays from new authority	5,492,174.03
4011, Disc: Outlays from balances	5,581,710.23
4020, Disc: Total outlays, gross	========== 11,073,884.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,888.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,281.37
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,169.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-492,995.00
4052, Disc: Offset, BA: Collection cred to expired accts	14,169.37
4060, Disc: Additional offsets against BA only (total)	========== -478,825.63
4070, Disc: Budget authority, net	========== 7,968,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 11,059,714.89
4180, Budget authority, net (disc. and mand.)																				========== 7,968,143.00
4190, Outlays, net (disc. and mand.)																				========== 11,059,714.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-561,173.81
0900	4801	C	B									X			U		N	1		-20,257,899.63
0900	4801	C	B									X			U		N	1		-346,021,486.77
0900	4801	C	E									X			U		N	1		19,534,177.51
0900	4801	C	E									X			U		N	1		293,062,941.96
0900	4801	C	E									X			U		N	1		561,173.81
0900	4802	D	B					DISC	BAL			X			U		N	1	N	108,569.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
0900	4802	C	E					DISC	BAL			X			U		N	1	N	210,965.17
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-108,569.32
0900	4881	C	E									X			U		N			2,402,900.76
0900	4901	C	B									X			U		N	1		-421,254.57
0900	4901	C	B									X			U		N	1		-27,767,224.02
0900	4901	C	B									X			U		N	1		-279,023.23
0900	4901	C	E									X			U		N	1		252,063.24
0900	4901	C	E									X			U		N	1		22,454,157.79
0900	4902	C	E					DISC	BAL			X			U		N		N	750,682.11
0900	4902	C	E					DISC	BAL			X			U		N		N	421,254.57
0900	4902	C	E					DISC	NEW			X			U		N		N	8,163,006.14
0900	4902	C	E					DISC	BAL			X			U		N		N	78,073,276.31
0900	4981	C	E									X			U		N			5.46
0900	4982	C	E					DISC	BAL			X			U		N		N	26,230.97
Sub-Total, 0900																				**30,393,808.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		427,011,284.08
1000	4221	D	B			F		DISC				X			U		N	1		450,068.33
1000	4222	D	B			X		DISC				X			U		N	1		533,000.00
1000	4801	C	B									X			U		N	1		-561,173.81
1000	4801	C	B									X			U		N	1		-20,257,899.63
1000	4801	C	B									X			U		N	1		-346,021,486.77
1000	4802	D	B					DISC	BAL			X			U		N	1	N	108,569.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
1000	4901	C	B									X			U		N	1		-421,254.57
1000	4901	C	B									X			U		N	1		-27,767,224.02
1000	4901	C	B									X			U		N	1		-279,023.23
Sub-Total, 1000																				**32,583,894.53**
1021	4871	D	E									X			U		N			3,292,465.14
1021	4971	D	E									X			U		N			86,859.84
Sub-Total, 1021																				**3,379,324.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,963,219.51
1100	4119	D	E	P				DISC				X		X	U		N	1		292,932,048.00
1134	4395	C	E	P				DISC				X			U		N			-263,288,532.00
1160, BA: Disc: Appropriation (total)																				==========
																				29,643,516.00
1700	4222	D	B			X		DISC				X			U		N	1		-533,000.00
1700	4222	D	E			X		DISC				X			U		N	1		533,000.00
1700	4252	D	E			F		DISC				X			U		N			421,254.57
1700	4972	D	E			X		DISC				X			U		N			6,929.49
1700	4972	D	E			F		DISC				X			U		N			369.40
Sub-Total, 1700																				**428,553.46**
1701	4221	D	B			F		DISC				X			U		N	1		-450,068.33
1701	4221	D	E			F		DISC				X			U		N	1		28,813.76
Sub-Total, 1701																				**-421,254.57**
1750, BA: Disc: Spending auth: Total																				========
																				7,298.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 29,650,814.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,614,034.40
1941	4450	C	E												U		N	1		33,288,285.89
1941	4450	C	E												U		N	1		639.95
1941	4610	D	E		A										U		N	1		-53,385.84
1941	4700	C	E		A										U		N	1		1,984,685.80
	Sub-Total, 1941																			**35,220,225.80**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		561,173.81
3000	4801	C	B									X			U		N	1		20,257,899.63
3000	4801	C	B									X			U		N	1		346,021,486.77
3000	4901	C	B									X			U		N	1		421,254.57
3000	4901	C	B									X			U		N	1		27,767,224.02
3000	4901	C	B									X			U		N	1		279,023.23
	Sub-Total, 3000																			**395,308,062.03**
3010	4801	C	B									X			U		N	1		-561,173.81
3010	4801	C	B									X			U		N	1		-20,257,899.63
3010	4801	C	B									X			U		N	1		-346,021,486.77
3010	4801	C	E									X			U		N	1		19,534,177.51
3010	4801	C	E									X			U		N	1		293,062,941.96
3010	4801	C	E									X			U		N	1		561,173.81
3010	4802	D	B					DISC	BAL			X			U		N	1	N	108,569.32
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
3010	4802	C	E					DISC	BAL			X			U		N	1	N	210,965.17
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-108,569.32
3010	4881	C	E									X			U		N			2,402,900.76
3010	4901	C	B									X			U		N	1		-421,254.57
3010	4901	C	B									X			U		N	1		-27,767,224.02
3010	4901	C	B									X			U		N	1		-279,023.23
3010	4901	C	E									X			U		N	1		252,063.24
3010	4901	C	E									X			U		N	1		22,454,157.79
3010	4902	C	E					DISC	BAL			X			U		N		N	750,682.11
3010	4902	C	E					DISC	BAL			X			U		N		N	421,254.57
3010	4902	C	E					DISC	NEW			X			U		N		N	8,163,006.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U		N		N	78,073,276.31
3010	4981	C	E									X		U		N			5.46
3010	4982	C	E					DISC	BAL			X		U		N		N	26,230.97
Sub-Total, 3010																			**30,393,808.60**
3020	4802	D	B					DISC	BAL			X		U		N	1	N	-108,569.32
3020	4802	C	B					DISC	BAL			X		U		N	1	N	210,965.17
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-210,965.17
3020	4802	D	E					DISC	BAL			X		U		N	1	N	108,569.32
3020	4902	C	E					DISC	BAL			X		U		N		N	-750,682.11
3020	4902	C	E					DISC	BAL			X		U		N		N	-421,254.57
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,163,006.14
3020	4902	C	E					DISC	BAL			X		U		N		N	-78,073,276.31
3020	4982	C	E					DISC	BAL			X		U		N		N	-26,230.97
Sub-Total, 3020																			**-87,434,450.10**
3040	4871	D	E									X		U		N			-3,292,465.14
3040	4971	D	E									X		U		N			-86,859.84
Sub-Total, 3040																			**-3,379,324.98**
3050	4801	C	E											U		N	1		19,534,177.51
3050	4801	C	E											U		N	1		293,062,941.96
3050	4801	C	E											U		N	1		561,173.81
3050	4871	D	E											U		N			-3,292,465.14
3050	4881	C	E											U		N			2,402,900.76
3050	4901	C	E											U		N	1		252,063.24
3050	4901	C	E											U		N	1		22,454,157.79
3050	4971	D	E											U		N			-86,859.84
3050	4981	C	E											U		N			5.46
Sub-Total, 3050																			**334,888,095.55**
3060	4221	D	B			F		DISC				X		U		N	1		-450,068.33
3070	4221	D	B			F		DISC				X		U		N	1		450,068.33
3070	4221	D	E			F		DISC				X		U		N	1		-28,813.76
Sub-Total, 3070																			**421,254.57**
3090	4221	D	E			F		DISC						U		N	1		-28,813.76
3100, Obligated balance, start of year																			========== 394,857,993.70
3200, Obligated balance, end of year																			========== 334,859,281.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 29,650,814.89
4010	4902	C	E					DISC	NEW			X		U			N		N	8,163,006.14
4011	4802	D	B					DISC	BAL			X		U			N	1	N	108,569.32
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-210,965.17
4011	4802	C	E					DISC	BAL			X		U			N	1	N	210,965.17
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-108,569.32
4011	4902	C	E					DISC	BAL			X		U			N		N	750,682.11
4011	4902	C	E					DISC	BAL			X		U			N		N	421,254.57
4011	4902	C	E					DISC	BAL			X		U			N		N	78,073,276.31
4011	4982	C	E					DISC	BAL			X		U			N		N	26,230.97
Sub-Total, 4011																				**79,271,443.96**
4020, Disc: Total outlays, gross																				========== 87,434,450.10
4030	4252	D	E			F		DISC				X		U			N			-421,254.57
4030	4972	D	E			F		DISC				X		U			N			-369.40
Sub-Total, 4030																				**-421,623.97**
4033	4222	D	B			X		DISC				X		U			N	1		533,000.00
4033	4222	D	E			X		DISC				X		U			N	1		-533,000.00
4033	4972	D	E			X		DISC				X		U			N			-6,929.49
Sub-Total, 4033																				**-6,929.49**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -428,553.46
4050	4221	D	B			F		DISC				X		U			N	1		450,068.33
4050	4221	D	E			F		DISC				X		U			N	1		-28,813.76
Sub-Total, 4050																				**421,254.57**
4060, Disc: Additional offsets against BA only (total)																				========== 421,254.57
4070, Disc: Budget authority, net																				========== 29,643,516.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 87,005,896.64
4180, Budget authority, net (disc. and mand.)																				========== 29,643,516.00
4190, Outlays, net (disc. and mand.)																				========== 87,005,896.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,268,680.00
3011	4801	C	B									X			E		N	1		-1,268,680.00
3011	4801	C	E									X			E		N	1		1,268,680.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,268,680.00
3100, Obligated balance, start of year																				========== 1,268,680.00
3200, Obligated balance, end of year																				========== 1,268,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 30,393,808.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,583,894.53

1021, Unob Bal: Recov of prior year unpaid obligations 3,379,324.98

1050, Unob Bal: Unobligated balance (total) ========== 35,963,219.51

1100, BA: Disc: Appropriation 292,932,048.00

1134, BA: Disc: Appropriations precluded from obligation -263,288,532.00

1160, BA: Disc: Appropriation (total) ========== 29,643,516.00

1700, BA: Disc: Spending auth: Collected 428,553.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -421,254.57

1750, BA: Disc: Spending auth: Total ======== 7,298.89

1900, Budget authority total (disc. and mand.) ========== 29,650,814.89

1930, Total budgetary resources avail (disc. and mand.) ========== 65,614,034.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 35,220,225.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396,576,742.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,393,808.60
3020, Ob Bal: Outlays (gross)	-87,434,450.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,379,324.98
3050, Ob Bal: EOY: Unpaid obligations	336,156,775.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450,068.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	421,254.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,813.76
3100, Obligated balance, start of year	========== 396,126,673.70
3200, Obligated balance, end of year	========== 336,127,961.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,650,814.89
4010, Disc: Outlays from new authority	8,163,006.14
4011, Disc: Outlays from balances	79,271,443.96
4020, Disc: Total outlays, gross	========== 87,434,450.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-421,623.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,929.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -428,553.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				421,254.57
4060, Disc: Additional offsets against BA only (total)																				========== 421,254.57
4070, Disc: Budget authority, net																				========== 29,643,516.00
4080, Disc: Outlays, net																				========== 87,005,896.64
4180, Budget authority, net (disc. and mand.)																				========== 29,643,516.00
4190, Outlays, net (disc. and mand.)																				========== 87,005,896.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-23,838,156.06
0900	4801	C	E									X			U		N	1		26,542,278.11
0900	4901	C	B									X			U		N	1		-3,113,781.66
0900	4901	C	E									X			U		N	1		90,809.72
0900	4902	C	E					DISC	NEW			X			U		N		N	63,043.78
0900	4902	C	E					DISC	BAL			X			U		N		N	344,640.01
Sub-Total, 0900																				**88,833.90**
Budgetary Resources																				
1000	4201	D	B												U		N	1		28,660,272.22
1000	4801	C	B									X			U		N	1		-23,838,156.06
1000	4901	C	B									X			U		N	1		-3,113,781.66
Sub-Total, 1000																				**1,708,334.50**
1050, Unob Bal: Unobligated balance (total)																				========== 1,708,334.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,708,334.50
1941	4450	C	E												U		N	1		0.50
1941	4610	C	E		A										U		N	1		1,419,488.40
1941	4700	C	E		A										U		N	1		200,011.70
Sub-Total, 1941																				**1,619,500.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		23,838,156.06
3000	4901	C	B									X			U		N	1		3,113,781.66
Sub-Total, 3000																				**26,951,937.72**
3010	4801	C	B									X			U		N	1		-23,838,156.06
3010	4801	C	E									X			U		N	1		26,542,278.11
3010	4901	C	B									X			U		N	1		-3,113,781.66
3010	4901	C	E									X			U		N	1		90,809.72
3010	4902	C	E					DISC	NEW			X			U		N		N	63,043.78
3010	4902	C	E					DISC	BAL			X			U		N		N	344,640.01
Sub-Total, 3010																				**88,833.90**
3020	4902	C	E					DISC	NEW			X			U		N		N	-63,043.78
3020	4902	C	E					DISC	BAL			X			U		N		N	-344,640.01
Sub-Total, 3020																				**-407,683.79**
3050	4801	C	E												U		N	1		26,542,278.11
3050	4901	C	E												U		N	1		90,809.72
Sub-Total, 3050																				**26,633,087.83**
3100, Obligated balance, start of year																				========== 26,951,937.72
3200, Obligated balance, end of year																				========== 26,633,087.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	63,043.78
4011	4902	C	E					DISC	BAL			X			U		N		N	344,640.01
4020, Disc: Total outlays, gross																				========== 407,683.79
4080, Disc: Outlays, net																				========== 407,683.79
4190, Outlays, net (disc. and mand.)																				========== 407,683.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		38,636,590.57
0900	4901	C	E									X		U		N	1		189,679.41
0900	4902	C	E					DISC				X		U		N		N	12,276,703.64
	Sub-Total, 0900																		**51,102,973.62**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		87,913,282.00
1160, BA: Disc: Appropriation (total)																			========== 87,913,282.00
1900, Budget authority total (disc. and mand.)																			========== 87,913,282.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 87,913,282.00
1941	4610	C	E		A									U		N	1		28,066,647.30
1941	4700	C	E		A									U		N	1		8,743,661.08
	Sub-Total, 1941																		**36,810,308.38**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		38,636,590.57
3010	4901	C	E									X		U		N	1		189,679.41
3010	4902	C	E					DISC				X		U		N		N	12,276,703.64
	Sub-Total, 3010																		**51,102,973.62**
3020	4902	C	E					DISC				X		U		N		N	-12,276,703.64
3050	4801	C	E											U		N	1		38,636,590.57
3050	4901	C	E											U		N	1		189,679.41
	Sub-Total, 3050																		**38,826,269.98**
3200, Obligated balance, end of year																			========== 38,826,269.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 87,913,282.00
4010	4902	C	E					DISC				X		U			N		N	12,276,703.64
4020, Disc: Total outlays, gross																				========== 12,276,703.64
4070, Disc: Budget authority, net																				========== 87,913,282.00
4080, Disc: Outlays, net																				========== 12,276,703.64
4180, Budget authority, net (disc. and mand.)																				========== 87,913,282.00
4190, Outlays, net (disc. and mand.)																				========== 12,276,703.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-445,926,397.18
0900	4801	C	B									X			U		Y	1		-1,430,000.00
0900	4801	C	E									X			U		Y	1		305,584,390.78
0900	4801	C	E									X			U		Y	1		1,997,755.29
0900	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
0900	4802	C	E					DISC				X			U		Y	1	N	3,350,637.00
0900	4881	C	E									X			U		Y			493,476.62
0900	4901	C	B									X			U		Y	1		-35,596,230.49
0900	4901	C	E									X			U		Y	1		41,550,332.75
0900	4902	C	E					DISC				X			U		Y		N	144,426,495.60
0900	4902	C	E					DISC				X			U		Y		N	32,244.71
0900	4981	C	E									X			U		Y			78.63
	Sub-Total, 0900																			**8,864,397.13**

Budgetary Resources

1000	4201	D	B												U		Y	1		515,333,604.59
1000	4221	D	B			F		DISC				X			U		Y	1		1,430,000.00
1000	4801	C	B									X			U		Y	1		-445,926,397.18
1000	4801	C	B									X			U		Y	1		-1,430,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
1000	4901	C	B									X			U		Y	1		-35,596,230.49
	Sub-Total, 1000																			**28,192,590.34**
1021	4871	D	E									X			U		Y			1,086,047.81
1021	4971	D	E									X			U		Y			2,099.67
	Sub-Total, 1021																			**1,088,147.48**
1050, Unob Bal: Unobligated balance (total)																				==========
																				29,280,737.82
1701	4221	D	B			F		DISC				X			U		Y	1		-1,430,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,997,755.29
1701	4251	D	E			F		DISC				X			U		Y	1		32,244.71
	Sub-Total, 1701																			**600,000.00**
1750, BA: Disc: Spending auth: Total																				==========
																				600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 600,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 29,880,737.82
1940	4450	C	E											U		Y	1		-1,012,249.82
1940	4610	C	E		A									U		Y	1		-3,780,271.81
1940	4700	C	E		A									U		Y	1		-16,223,819.06
	Sub-Total, 1940																		**-21,016,340.69**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		445,926,397.18
3000	4801	C	B									X		U		Y	1		1,430,000.00
3000	4901	C	B									X		U		Y	1		35,596,230.49
	Sub-Total, 3000																		**482,952,627.67**
3010	4801	C	B									X		U		Y	1		-445,926,397.18
3010	4801	C	B									X		U		Y	1		-1,430,000.00
3010	4801	C	E									X		U		Y	1		305,584,390.78
3010	4801	C	E									X		U		Y	1		1,997,755.29
3010	4802	C	B					DISC				X		U		Y	1	N	-5,618,386.58
3010	4802	C	E					DISC				X		U		Y	1	N	3,350,637.00
3010	4881	C	E									X		U		Y			493,476.62
3010	4901	C	B									X		U		Y	1		-35,596,230.49
3010	4901	C	E									X		U		Y	1		41,550,332.75
3010	4902	C	E					DISC				X		U		Y		N	144,426,495.60
3010	4902	C	E					DISC				X		U		Y		N	32,244.71
3010	4981	C	E									X		U		Y			78.63
	Sub-Total, 3010																		**8,864,397.13**
3020	4802	C	B					DISC				X		U		Y	1	N	5,618,386.58
3020	4802	C	E					DISC				X		U		Y	1	N	-3,350,637.00
3020	4902	C	E					DISC				X		U		Y		N	-144,426,495.60
3020	4902	C	E					DISC				X		U		Y		N	-32,244.71
	Sub-Total, 3020																		**-142,190,990.73**
3040	4871	D	E									X		U		Y			-1,086,047.81
3040	4971	D	E									X		U		Y			-2,099.67
	Sub-Total, 3040																		**-1,088,147.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		Y	1		305,584,390.78
3050	4801	C	E											U		Y	1		1,997,755.29
3050	4871	D	E											U		Y			-1,086,047.81
3050	4881	C	E											U		Y			493,476.62
3050	4901	C	E											U		Y	1		41,550,332.75
3050	4971	D	E											U		Y			-2,099.67
3050	4981	C	E											U		Y			78.63
	Sub-Total, 3050																		**348,537,886.59**
3060	4221	D	B			F		DISC				X		U		Y	1		-1,430,000.00
3070	4221	D	B			F		DISC				X		U		Y	1		1,430,000.00
3070	4221	D	E			F		DISC				X		U		Y	1		-1,997,755.29
3070	4251	D	E			F		DISC				X		U		Y	1		-32,244.71
	Sub-Total, 3070																		**-600,000.00**
3090	4221	D	E			F		DISC						U		Y	1		-1,997,755.29
3090	4251	D	E			F		DISC						U		Y	1		-32,244.71
	Sub-Total, 3090																		**-2,030,000.00**
3100, Obligated balance, start of year																			========== 481,522,627.67
3200, Obligated balance, end of year																			========== 346,507,886.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 600,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
4011	4802	C	E					DISC				X			U		Y	1	N	3,350,637.00
4011	4902	C	E					DISC				X			U		Y		N	144,426,495.60
4011	4902	C	E					DISC				X			U		Y		N	32,244.71
Sub-Total, 4011																				**142,190,990.73**
4020, Disc: Total outlays, gross																				========== 142,190,990.73
4050	4221	D	B			F		DISC				X			U		Y	1		1,430,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,997,755.29
4050	4251	D	E			F		DISC				X			U		Y	1		-32,244.71
Sub-Total, 4050																				**-600,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -600,000.00
4080, Disc: Outlays, net																				========== 142,190,990.73
4190, Outlays, net (disc. and mand.)																				========== 142,190,990.73

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-229,393.00
0900	4901	C	E									X			U		Y	1		5,479,470.50
0900	4902	C	E					DISC				X			U		Y		N	19,587,782.55
Sub-Total, 0900																				**24,837,860.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		688,243,000.00
1134	4395	C	E	P				DISC				X			U		Y			-663,970,298.00
1160, BA: Disc: Appropriation (total)																				========== 24,272,702.00
1900, Budget authority total (disc. and mand.)																				========== 24,272,702.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,272,702.00
1940	4610	D	E		A										U		Y	1		565,158.05
Change in Obl Bal																				
3010	4801	D	E									X			U		Y	1		-229,393.00
3010	4901	C	E									X			U		Y	1		5,479,470.50
3010	4902	C	E					DISC				X			U		Y		N	19,587,782.55
Sub-Total, 3010																				**24,837,860.05**
3020	4902	C	E					DISC				X			U		Y		N	-19,587,782.55
3050	4801	D	E												U		Y	1		-229,393.00
3050	4901	C	E												U		Y	1		5,479,470.50
Sub-Total, 3050																				**5,250,077.50**
3200, Obligated balance, end of year																				========== 5,250,077.50

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Treasury Account: Infrastructure Protection and Information Security
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 24,272,702.00
4010	4902	C	E					DISC				X		U			Y		N	19,587,782.55
4020, Disc: Total outlays, gross																				========== 19,587,782.55
4070, Disc: Budget authority, net																				========== 24,272,702.00
4080, Disc: Outlays, net																				========== 19,587,782.55
4180, Budget authority, net (disc. and mand.)																				========== 24,272,702.00
4190, Outlays, net (disc. and mand.)																				========== 19,587,782.55

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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		125,734,009.98
3000	4801	C	B									X		E			N	1		569,707.00
3000	4901	C	B									X		E			N	1		36,214,070.46
Sub-Total, 3000																				**162,517,787.44**
3011	4801	C	B									X		E			N	1		-125,734,009.98
3011	4801	C	B									X		E			N	1		-569,707.00
3011	4801	C	E									X		E			N	1		106,853,342.21
3011	4802	C	B					DISC				X		E			N	1	N	-5,310,722.67
3011	4802	C	E					DISC				X		E			N	1	N	3,008,532.40
3011	4901	C	B									X		E			N	1		-36,214,070.46
3011	4901	C	E									X		E			N	1		13,979,378.90
3011	4902	C	E					DISC				X		E			N		N	43,417,549.60
3011	4902	C	E					DISC				X		E			N		N	569,707.00
3011	4981	C	E									X		E			N			606.43
Sub-Total, 3011																				**606.43**
3020	4802	C	B					DISC				X		E			N	1	N	5,310,722.67
3020	4802	C	E					DISC				X		E			N	1	N	-3,008,532.40
3020	4902	C	E					DISC				X		E			N		N	-43,417,549.60
3020	4902	C	E					DISC				X		E			N		N	-569,707.00
Sub-Total, 3020																				**-41,685,066.33**
3041	4871	D	E									X		E			N			-269,131.75
3041	4971	D	E									X		E			N			-2,279.81
Sub-Total, 3041																				**-271,411.56**
3050	4801	C	E											E			N	1		106,853,342.21
3050	4871	D	E											E			N			-269,131.75
3050	4901	C	E											E			N	1		13,979,378.90
3050	4971	D	E											E			N			-2,279.81
3050	4981	C	E											E			N			606.43
Sub-Total, 3050																				**120,561,915.98**
3060	4221	D	B			F		DISC				X		E			N	1		-569,707.00
3071	4221	D	B			F		DISC				X		E			N	1		569,707.00
3071	4251	D	E			F		DISC				X		E			N	1		-569,707.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC						E			N	1		-569,707.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				161,948,080.44
3200, Obligated balance, end of year																				119,992,208.98

BA & O, Net

4011	4802	C	B					DISC		X		E		N	1	N	-5,310,722.67
4011	4802	C	E					DISC		X		E		N	1	N	3,008,532.40
4011	4902	C	E					DISC		X		E		N		N	43,417,549.60
4011	4902	C	E					DISC		X		E		N		N	569,707.00
	Sub-Total, 4011																**41,685,066.33**
4020, Disc: Total outlays, gross																	41,685,066.33
4080, Disc: Outlays, net																	41,685,066.33
4190, Outlays, net (disc. and mand.)																	41,685,066.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		812,112.82
3000	4901	C	B									X			E		N	1		8,708,312.05
Sub-Total, 3000																				**9,520,424.87**
3011	4801	C	B									X			E		N	1		-812,112.82
3011	4801	C	E									X			E		N	1		848,445.85
3011	4901	C	B									X			E		N	1		-8,708,312.05
3011	4901	C	E									X			E		N	1		658,245.72
3011	4902	C	E					DISC				X			E		N		N	8,013,733.30
3011	4982	C	E					DISC				X			E		N		N	292,708.54
Sub-Total, 3011																				**292,708.54**
3020	4902	C	E					DISC				X			E		N		N	-8,013,733.30
3020	4982	C	E					DISC				X			E		N		N	-292,708.54
Sub-Total, 3020																				**-8,306,441.84**
3041	4971	D	E									X			E		N			-553,567.61
3050	4801	C	E												E		N	1		848,445.85
3050	4901	C	E												E		N	1		658,245.72
3050	4971	D	E												E		N			-553,567.61
Sub-Total, 3050																				**953,123.96**
3100, Obligated balance, start of year																				========== 9,520,424.87
3200, Obligated balance, end of year																				========== 953,123.96

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,013,733.30
4011	4982	C	E					DISC				X			E		N		N	292,708.54
	Sub-Total, 4011																			**8,306,441.84**
4020, Disc: Total outlays, gross																				========== 8,306,441.84
4030	4972	D	E			F		DISC				X			E		N			-7,471.40
4033	4972	D	E			X		DISC				X			E		N			-32,031.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,502.49
4052	4972	D	E			X		DISC				X			E		N			32,031.09
4052	4972	D	E			F		DISC				X			E		N			7,471.40
	Sub-Total, 4052																			**39,502.49**
4060, Disc: Additional offsets against BA only (total)																				========= 39,502.49
4080, Disc: Outlays, net																				========== 8,266,939.35
4190, Outlays, net (disc. and mand.)																				========== 8,266,939.35

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,821,768.98
3000	4801	C	B									X			E		N	1		19,156.43
3000	4901	C	B									X			E		N	1		6,547,730.65
Sub-Total, 3000																				**49,388,656.06**
3011	4801	C	B									X			E		N	1		-42,821,768.98
3011	4801	C	B									X			E		N	1		-19,156.43
3011	4801	C	E									X			E		N	1		19,156.43
3011	4801	C	E									X			E		N	1		38,854,319.81
3011	4802	C	B					DISC				X			E		N	1	N	-190,573.36
3011	4802	C	E					DISC				X			E		N	1	N	300,358.78
3011	4901	C	B									X			E		N	1		-6,547,730.65
3011	4901	D	E									X			E		N	1		-43.09
3011	4901	C	E									X			E		N	1		4,419,789.47
3011	4902	C	E					DISC				X			E		N		N	43.09
3011	4902	C	E					DISC				X			E		N		N	5,985,604.93
3011	4981	C	E									X			E		N			1.19
3011	4981	C	E									X			E		N			43.09
Sub-Total, 3011																				**44.28**
3020	4802	C	B					DISC				X			E		N	1	N	190,573.36
3020	4802	C	E					DISC				X			E		N	1	N	-300,358.78
3020	4902	C	E					DISC				X			E		N		N	-43.09
3020	4902	C	E					DISC				X			E		N		N	-5,985,604.93
Sub-Total, 3020																				**-6,095,433.44**
3041	4871	D	E									X			E		N			-223,231.29
3041	4971	D	E									X			E		N			-44.28
Sub-Total, 3041																				**-223,275.57**
3050	4801	C	E												E		N	1		19,156.43
3050	4801	C	E												E		N	1		38,854,319.81
3050	4871	D	E												E		N			-223,231.29
3050	4901	D	E												E		N	1		-43.09
3050	4901	C	E												E		N	1		4,419,789.47
3050	4971	D	E												E		N			-44.28
3050	4981	C	E												E		N			1.19
3050	4981	C	E												E		N			43.09
Sub-Total, 3050																				**43,069,991.33**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-19,156.43
3071	4221	D	B			F		DISC				X		E		N	1		19,156.43
3071	4221	D	E			F		DISC				X		E		N	1		-19,156.43
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-19,156.43
3100, Obligated balance, start of year																			========== 49,369,499.63
3200, Obligated balance, end of year																			========== 43,050,834.90

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-190,573.36
4011	4802	C	E					DISC				X		E		N	1	N	300,358.78
4011	4902	C	E					DISC				X		E		N		N	43.09
4011	4902	C	E					DISC				X		E		N		N	5,985,604.93
	Sub-Total, 4011																		**6,095,433.44**
4020, Disc: Total outlays, gross																			========== 6,095,433.44
4080, Disc: Outlays, net																			========== 6,095,433.44
4190, Outlays, net (disc. and mand.)																			========== 6,095,433.44

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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,672,916.84
3000	4901	C	B									X			E		N	1		1,265,774.99
Sub-Total, 3000																				**3,938,691.83**
3011	4801	C	B									X			E		N	1		-2,672,916.84
3011	4801	C	E									X			E		N	1		3,984,195.34
3011	4881	C	E									X			E		N			50.32
3011	4901	C	B									X			E		N	1		-1,265,774.99
3011	4901	C	E									X			E		N	1		54,049.75
3011	4902	D	E					DISC				X			E		N		N	-99,553.26
Sub-Total, 3011																				**50.32**
3020	4902	D	E					DISC				X			E		N		N	99,553.26
3041	4871	D	E									X			E		N			-42,751.84
3050	4801	C	E												E		N	1		3,984,195.34
3050	4871	D	E												E		N			-42,751.84
3050	4881	C	E												E		N			50.32
3050	4901	C	E												E		N	1		54,049.75
Sub-Total, 3050																				**3,995,543.57**
3100, Obligated balance, start of year																				========== 3,938,691.83
3200, Obligated balance, end of year																				========== 3,995,543.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-99,553.26
4020, Disc: Total outlays, gross																				========== -99,553.26
4030	4972	D	E			F		DISC				X		E			N			-1,370.48
4033	4972	D	E			X		DISC				X		E			N			-7,596.03
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,966.51
4052	4972	D	E			X		DISC				X		E			N			7,596.03
4052	4972	D	E			F		DISC				X		E			N			1,370.48
Sub-Total, 4052																				**8,966.51**
4060, Disc: Additional offsets against BA only (total)																				======== 8,966.51
4080, Disc: Outlays, net																				========== -108,519.77
4190, Outlays, net (disc. and mand.)																				========== -108,519.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,702,734.00
3000	4801	C	B									X			E		N	1		26,811.31
3000	4901	C	B									X			E		N	1		951,731.25
Sub-Total, 3000																				**28,681,276.56**
3011	4801	C	B									X			E		N	1		-27,702,734.00
3011	4801	C	B									X			E		N	1		-26,811.31
3011	4801	C	E									X			E		N	1		25,182,749.58
3011	4801	C	E									X			E		N	1		26,811.31
3011	4802	C	B					DISC				X			E		N	1	N	-30,106.59
3011	4802	C	E					DISC				X			E		N	1	N	30,106.59
3011	4901	C	B									X			E		N	1		-951,731.25
3011	4901	C	E									X			E		N	1		854,767.95
3011	4902	C	E					DISC				X			E		N		N	2,616,947.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	30,106.59
3020	4802	C	E					DISC				X			E		N	1	N	-30,106.59
3020	4902	C	E					DISC				X			E		N		N	-2,616,947.72
Sub-Total, 3020																				**-2,616,947.72**
3041	4871	D	E									X			E		N			-49,634.26
3050	4801	C	E												E		N	1		25,182,749.58
3050	4801	C	E												E		N	1		26,811.31
3050	4871	D	E												E		N			-49,634.26
3050	4901	C	E												E		N	1		854,767.95
Sub-Total, 3050																				**26,014,694.58**
3060	4221	D	B			F		DISC				X			E		N	1		-26,811.31
3071	4221	D	B			F		DISC				X			E		N	1		26,811.31
3071	4221	D	E			F		DISC				X			E		N	1		-26,811.31
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-26,811.31
3100, Obligated balance, start of year																				========== 28,654,465.25
3200, Obligated balance, end of year																				========== 25,987,883.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-30,106.59
4011	4802	C	E					DISC				X		E			N	1	N	30,106.59
4011	4902	C	E					DISC				X		E			N		N	2,616,947.72
	Sub-Total, 4011																			**2,616,947.72**
4020, Disc: Total outlays, gross																				========== 2,616,947.72
4080, Disc: Outlays, net																				========== 2,616,947.72
4190, Outlays, net (disc. and mand.)																				========== 2,616,947.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,639,488.75
3000	4901	C	B									X			E		N	1		15,887.61
Sub-Total, 3000																				**3,655,376.36**
3011	4801	C	B									X			E		N	1		-3,639,488.75
3011	4801	C	E									X			E		N	1		3,655,376.36
3011	4901	C	B									X			E		N	1		-15,887.61
3011	4982	C	E					DISC				X			E		N		N	7,737.74
Sub-Total, 3011																				**7,737.74**
3020	4982	C	E					DISC				X			E		N		N	-7,737.74
3041	4871	D	E									X			E		N			-17,224.69
3050	4801	C	E												E		N	1		3,655,376.36
3050	4871	D	E												E		N			-17,224.69
Sub-Total, 3050																				**3,638,151.67**
3100, Obligated balance, start of year																				========== 3,655,376.36
3200, Obligated balance, end of year																				========== 3,638,151.67

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	7,737.74
4020, Disc: Total outlays, gross																				======== 7,737.74
4030	4972	D	E			F		DISC				X			E		N			-233.55
4033	4972	D	E			X		DISC				X			E		N			-1,316.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,549.83
4052	4972	D	E			X		DISC				X			E		N			1,316.28
4052	4972	D	E			F		DISC				X			E		N			233.55
Sub-Total, 4052																				**1,549.83**
4060, Disc: Additional offsets against BA only (total)																				======== 1,549.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 6,187.91
4190, Outlays, net (disc. and mand.)																				======== 6,187.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,461,200.72
3000	4901	C	B									X			E		N	1		705,005.53
Sub-Total, 3000																				**18,166,206.25**
3011	4801	C	B									X			E		N	1		-17,461,200.72
3011	4801	C	E									X			E		N	1		17,656,482.89
3011	4802	C	B					DISC				X			E		N	1	N	-15,163.03
3011	4802	C	E					DISC				X			E		N	1	N	15,163.03
3011	4881	C	E									X			E		N			110,597.22
3011	4901	C	B									X			E		N	1		-705,005.53
3011	4901	C	E									X			E		N	1		18,903.58
3011	4902	C	E					DISC				X			E		N		N	490,819.78
Sub-Total, 3011																				**110,597.22**
3020	4802	C	B					DISC				X			E		N	1	N	15,163.03
3020	4802	C	E					DISC				X			E		N	1	N	-15,163.03
3020	4902	C	E					DISC				X			E		N		N	-490,819.78
Sub-Total, 3020																				**-490,819.78**
3041	4871	D	E									X			E		N			-23,878.30
3050	4801	C	E												E		N	1		17,656,482.89
3050	4871	D	E												E		N			-23,878.30
3050	4881	C	E												E		N			110,597.22
3050	4901	C	E												E		N	1		18,903.58
Sub-Total, 3050																				**17,762,105.39**
3100, Obligated balance, start of year																				========== 18,166,206.25
3200, Obligated balance, end of year																				========== 17,762,105.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,163.03
4011	4802	C	E					DISC				X			E		N	1	N	15,163.03
4011	4902	C	E					DISC				X			E		N		N	490,819.78
	Sub-Total, 4011																			**490,819.78**
4020, Disc: Total outlays, gross																				========== 490,819.78
4080, Disc: Outlays, net																				========== 490,819.78
4190, Outlays, net (disc. and mand.)																				========== 490,819.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,666,436.81
3011	4801	C	B									X			E		N	1		-1,666,436.81
3011	4801	C	E									X			E		N	1		1,666,436.81
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,666,436.81
3100, Obligated balance, start of year																				========== 1,666,436.81
3200, Obligated balance, end of year																				========== 1,666,436.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,370,350.56
3000	4801	C	B									X		E		N	1		32,102.78
3000	4901	C	B									X		E		N	1		30.81
Sub-Total, 3000																			**7,402,484.15**
3011	4801	C	B									X		E		N	1		-7,370,350.56
3011	4801	C	B									X		E		N	1		-32,102.78
3011	4801	C	E									X		E		N	1		32,102.78
3011	4801	C	E									X		E		N	1		7,346,150.33
3011	4901	C	B									X		E		N	1		-30.81
3011	4902	C	E					DISC				X		E		N		N	24,231.04
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-24,231.04
3041	4871	D	E									X		E		N			-109,032.78
3050	4801	C	E											E		N	1		32,102.78
3050	4801	C	E											E		N	1		7,346,150.33
3050	4871	D	E											E		N			-109,032.78
Sub-Total, 3050																			**7,269,220.33**
3100, Obligated balance, start of year																			========== 7,402,484.15
3200, Obligated balance, end of year																			========== 7,269,220.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	24,231.04
4020, Disc: Total outlays, gross																				========= 24,231.04
4080, Disc: Outlays, net																				========= 24,231.04
4190, Outlays, net (disc. and mand.)																				========= 24,231.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,892,064.41
3000	4901	C	B									X			E		N	1		79,220.35
Sub-Total, 3000																				**1,971,284.76**
3011	4801	C	B									X			E		N	1		-1,892,064.41
3011	4801	C	E									X			E		N	1		1,971,284.76
3011	4901	C	B									X			E		N	1		-79,220.35
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-213,346.06
3050	4801	C	E												E		N	1		1,971,284.76
3050	4871	D	E												E		N			-213,346.06
Sub-Total, 3050																				**1,757,938.70**
3100, Obligated balance, start of year																				========== 1,971,284.76
3200, Obligated balance, end of year																				========== 1,757,938.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 84,894,064.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,900,924.84

1021, Unob Bal: Recov of prior year unpaid obligations 1,088,147.48

1050, Unob Bal: Unobligated balance (total) ========== 30,989,072.32

1100, BA: Disc: Appropriation 776,156,282.00

1134, BA: Disc: Appropriations precluded from obligation -663,970,298.00

1160, BA: Disc: Appropriation (total) ========== 112,185,984.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 600,000.00

1750, BA: Disc: Spending auth: Total ========== 600,000.00

1900, Budget authority total (disc. and mand.) ========== 112,785,984.00

1930, Total budgetary resources avail (disc. and mand.) ========== 143,775,056.32

1940, Unob Bal: Memo: Unob bal expiring -20,451,182.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,429,808.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	796,813,190.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	84,894,064.70
3011, Ob Bal: Obligations incurred: Expired accounts	411,744.53
3020, Ob Bal: Outlays (gross)	-233,590,285.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,088,147.48
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,504,122.67
3050, Ob Bal: EOY: Unpaid obligations	645,936,444.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,045,674.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-600,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,645,674.74
3100, Obligated balance, start of year	========== 794,767,515.74
3200, Obligated balance, end of year	========== 643,290,769.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	112,785,984.00
4010, Disc: Outlays from new authority	31,927,529.97
4011, Disc: Outlays from balances	201,662,755.37
4020, Disc: Total outlays, gross	233,590,285.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,075.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,943.40
4040, Disc: Offsets against gross BA and outlays (total)	-50,018.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-600,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	50,018.83
4060, Disc: Additional offsets against BA only (total)	-549,981.17
4070, Disc: Budget authority, net	112,185,984.00
4080, Disc: Outlays, net	233,540,266.51
4180, Budget authority, net (disc. and mand.)	112,185,984.00
4190, Outlays, net (disc. and mand.)	233,540,266.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-4,974,093.23
0900	4801	C	B									X		U			N	1		-15,964,595.73
0900	4801	C	B									X		U			N	1		-234,823,730.55
0900	4801	C	E									X		U			N	1		17,464,883.19
0900	4801	C	E									X		U			N	1		455,394,180.04
0900	4801	C	E									X		U			N	1		3,946,632.64
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-12,161.35
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-343,049.25
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-484.61
0900	4802	C	E					DISC	BAL			X		U			N	1	N	342,609.44
0900	4881	C	E									X		U			N			590,247.95
0900	4901	C	B									X		U			N	1		-601,614.09
0900	4901	C	B									X		U			N	1		-1,731,236.01
0900	4901	C	B									X		U			N	1		-94,353,903.30
0900	4901	C	E									X		U			N	1		103,281,843.39
0900	4901	C	E									X		U			N	1		70,688.98
0900	4901	C	E									X		U			N	1		120,766.39
0900	4902	C	E					DISC	BAL			X		U			N		N	1,852,915.03
0900	4902	C	E					DISC	NEW			X		U			N		N	112,872,305.05
0900	4902	C	E					DISC	BAL			X		U			N		N	150,206,610.60
0900	4902	C	E					DISC	BAL			X		U			N		N	172,905.53
0900	4902	D	E					DISC	NEW			X		U			N		N	-51.52
0900	4981	C	E									X		U			N			41,992.39
0900	4981	C	E									X		U			N			52.65
0900	4982	C	E					DISC	BAL			X		U			N		N	646,664.21
Sub-Total, 0900																				**494,200,377.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		336,180,965.98
1000	4221	C	B			E		DISC				X			U		N	1		-1,619,427.47
1000	4221	D	B			F		DISC				X			U		N	1		109,433,095.85
1000	4222	D	B			F		DISC				X			U		N	1		768,093.16
1000	4222	D	B			X		DISC				X			U		N	1		2,391,142.35
1000	4251	D	B			E		DISC				X			U		N	1		13,955.34
1000	4251	D	B			F		DISC				X			U		N	1		46,417,225.21
1000	4801	C	B									X			U		N	1		-4,974,093.23
1000	4801	C	B									X			U		N	1		-15,964,595.73
1000	4801	C	B									X			U		N	1		-234,823,730.55
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-343,049.25
1000	4901	C	B									X			U		N	1		-601,614.09
1000	4901	C	B									X			U		N	1		-1,731,236.01
1000	4901	C	B									X			U		N	1		-94,353,903.30
Sub-Total, 1000																				**140,780,666.91**
1021	4871	D	E									X			U		N			4,487,832.08
1021	4971	D	E									X			U		N			1,685,467.03
Sub-Total, 1021																				**6,173,299.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				146,953,966.02
1700	4222	D	B			F		DISC				X			U		N	1		-768,093.16
1700	4222	D	B			X		DISC				X			U		N	1		-2,391,142.35
1700	4222	D	E			X		DISC				X			U		N	1		3,153,380.27
1700	4222	D	E			F		DISC				X			U		N	1		761,284.00
1700	4252	D	E			F		DISC				X			U		N			264,636,710.52
1700	4266	D	E					DISC				X			U		N			97,274.17
1700	4972	D	E			F		DISC				X			U		N			61,411.07
1700	4972	D	E			X		DISC				X			U		N			29,680.54
Sub-Total, 1700																				**265,580,505.06**
1701	4221	C	B			E		DISC				X			U		N	1		1,619,427.47
1701	4221	D	B			F		DISC				X			U		N	1		-109,433,095.85
1701	4221	D	E			F		DISC				X			U		N	1		118,675,109.27
1701	4221	C	E			E		DISC				X			U		N	1		-1,582,724.56
1701	4251	D	B			E		DISC				X			U		N	1		-13,955.34
1701	4251	D	B			F		DISC				X			U		N	1		-46,417,225.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC				X		U		N	1		2,288.71
1701	4251	D	E			F		DISC				X		U		N	1		55,216,210.64
Sub-Total, 1701																			**18,066,035.13**
1750, BA: Disc: Spending auth: Total																			========== 283,646,540.19
1900, Budget authority total (disc. and mand.)																			========== 283,646,540.19
1930, Total budgetary resources avail (disc. and mand.)																			========== 430,600,506.21
1941	4450	C	E											U		N	1		4,985,007.02
1941	4450	C	E											U		N	1		948,092.21
1941	4510	C	E		A									U	X	N	1		67,495.00
1941	4510	C	E		S									U		N	1		6,081,553.71
1941	4610	C	E		A									U		N	1		192,526,305.51
1941	4610	C	E		S									U		N	1		67,201,641.75
1941	4610	C	E		A									U		N	1		33.35
1941	4700	C	E		A									U		N	1		158,593,740.96
1941	4700	C	E		A									U		N	1		5,360,082.65
Sub-Total, 1941																			**435,763,952.16**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		4,974,093.23
3000	4801	C	B									X		U		N	1		15,964,595.73
3000	4801	C	B									X		U		N	1		234,823,730.55
3000	4901	C	B									X		U		N	1		601,614.09
3000	4901	C	B									X		U		N	1		1,731,236.01
3000	4901	C	B									X		U		N	1		94,353,903.30
Sub-Total, 3000																			**352,449,172.91**
3010	4801	C	B									X		U		N	1		-4,974,093.23
3010	4801	C	B									X		U		N	1		-15,964,595.73
3010	4801	C	B									X		U		N	1		-234,823,730.55
3010	4801	C	E									X		U		N	1		17,464,883.19
3010	4801	C	E									X		U		N	1		455,394,180.04
3010	4801	C	E									X		U		N	1		3,946,632.64
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-12,161.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-343,049.25
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-484.61
3010	4802	C	E					DISC	BAL			X			U		N	1	N	342,609.44
3010	4881	C	E									X			U		N			590,247.95
3010	4901	C	B									X			U		N	1		-601,614.09
3010	4901	C	B									X			U		N	1		-1,731,236.01
3010	4901	C	B									X			U		N	1		-94,353,903.30
3010	4901	C	E									X			U		N	1		103,281,843.39
3010	4901	C	E									X			U		N	1		70,688.98
3010	4901	C	E									X			U		N	1		120,766.39
3010	4902	C	E					DISC	BAL			X			U		N		N	1,852,915.03
3010	4902	C	E					DISC	NEW			X			U		N		N	112,872,305.05
3010	4902	C	E					DISC	BAL			X			U		N		N	150,206,610.60
3010	4902	C	E					DISC	BAL			X			U		N		N	172,905.53
3010	4902	D	E					DISC	NEW			X			U		N		N	-51.52
3010	4981	C	E									X			U		N			41,992.39
3010	4981	C	E									X			U		N			52.65
3010	4982	C	E					DISC	BAL			X			U		N		N	646,664.21
Sub-Total, 3010																				**494,200,377.84**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	12,161.35
3020	4802	C	B					DISC	BAL			X			U		N	1	N	343,049.25
3020	4802	D	E					DISC	BAL			X			U		N	1	N	484.61
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-342,609.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,852,915.03
3020	4902	C	E					DISC	NEW			X			U		N		N	-112,872,305.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-150,206,610.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-172,905.53
3020	4902	D	E					DISC	NEW			X			U		N		N	51.52
3020	4982	C	E					DISC	BAL			X			U		N		N	-646,664.21
Sub-Total, 3020																				**-265,738,263.13**
3040	4871	D	E									X			U		N			-4,487,832.08
3040	4971	D	E									X			U		N			-1,685,467.03
Sub-Total, 3040																				**-6,173,299.11**
3050	4801	C	E												U		N	1		17,464,883.19
3050	4801	C	E												U		N	1		455,394,180.04
3050	4801	C	E												U		N	1		3,946,632.64
3050	4871	D	E												U		N			-4,487,832.08
3050	4881	C	E												U		N			590,247.95
3050	4901	C	E												U		N	1		103,281,843.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		70,688.98
3050	4901	C	E												U		N	1		120,766.39
3050	4971	D	E												U		N			-1,685,467.03
3050	4981	C	E												U		N			41,992.39
3050	4981	C	E												U		N			52.65
Sub-Total, 3050																				**574,737,988.51**
3060	4221	D	B			F		DISC				X			U		N	1		-109,433,095.85
3060	4221	C	B			E		DISC				X			U		N	1		1,619,427.47
3060	4251	D	B			E		DISC				X			U		N	1		-13,955.34
3060	4251	D	B			F		DISC				X			U		N	1		-46,417,225.21
Sub-Total, 3060																				**-154,244,848.93**
3070	4221	C	B			E		DISC				X			U		N	1		-1,619,427.47
3070	4221	D	B			F		DISC				X			U		N	1		109,433,095.85
3070	4221	C	E			E		DISC				X			U		N	1		1,582,724.56
3070	4221	D	E			F		DISC				X			U		N	1		-118,675,109.27
3070	4251	D	B			F		DISC				X			U		N	1		46,417,225.21
3070	4251	D	B			E		DISC				X			U		N	1		13,955.34
3070	4251	D	E			F		DISC				X			U		N	1		-55,216,210.64
3070	4251	D	E			E		DISC				X			U		N	1		-2,288.71
Sub-Total, 3070																				**-18,066,035.13**
3090	4221	D	E			F		DISC							U		N	1		-118,675,109.27
3090	4221	C	E			E		DISC							U		N	1		1,582,724.56
3090	4251	D	E			F		DISC							U		N	1		-55,216,210.64
3090	4251	D	E			E		DISC							U		N	1		-2,288.71
Sub-Total, 3090																				**-172,310,884.06**
3100, Obligated balance, start of year																				========== 198,204,323.98
3200, Obligated balance, end of year																				========== 402,427,104.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 283,646,540.19
4010	4902	C	E					DISC	NEW			X		U		N		N	112,872,305.05
4010	4902	D	E					DISC	NEW			X		U		N		N	-51.52
Sub-Total, 4010																			**112,872,253.53**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-12,161.35
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-343,049.25
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-484.61
4011	4802	C	E					DISC	BAL			X		U		N	1	N	342,609.44
4011	4902	C	E					DISC	BAL			X		U		N		N	1,852,915.03
4011	4902	C	E					DISC	BAL			X		U		N		N	150,206,610.60
4011	4902	C	E					DISC	BAL			X		U		N		N	172,905.53
4011	4982	C	E					DISC	BAL			X		U		N		N	646,664.21
Sub-Total, 4011																			**152,866,009.60**
4020, Disc: Total outlays, gross																			========== 265,738,263.13
4030	4222	D	B			F		DISC				X		U		N	1		768,093.16
4030	4222	D	E			F		DISC				X		U		N	1		-761,284.00
4030	4252	D	E			F		DISC				X		U		N			-264,636,710.52
4030	4972	D	E			F		DISC				X		U		N			-61,411.07
Sub-Total, 4030																			**-264,691,312.43**
4033	4222	D	B			X		DISC				X		U		N	1		2,391,142.35
4033	4222	D	E			X		DISC				X		U		N	1		-3,153,380.27
4033	4266	D	E					DISC				X		U		N			-97,274.17
4033	4972	D	E			X		DISC				X		U		N			-29,680.54
Sub-Total, 4033																			**-889,192.63**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -265,580,505.06
4050	4221	D	B			F		DISC				X		U		N	1		109,433,095.85
4050	4221	C	B			E		DISC				X		U		N	1		-1,619,427.47
4050	4221	C	E			E		DISC				X		U		N	1		1,582,724.56
4050	4221	D	E			F		DISC				X		U		N	1		-118,675,109.27
4050	4251	D	B			F		DISC				X		U		N	1		46,417,225.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			E		DISC				X			U		N	1		13,955.34
4050	4251	D	E			E		DISC				X			U		N	1		-2,288.71
4050	4251	D	E			F		DISC				X			U		N	1		-55,216,210.64
	Sub-Total, 4050																			**-18,066,035.13**
4060, Disc: Additional offsets against BA only (total)																				========== -18,066,035.13
4080, Disc: Outlays, net																				========== 157,758.07
4190, Outlays, net (disc. and mand.)																				========== 157,758.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 494,200,377.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,780,666.91

1021, Unob Bal: Recov of prior year unpaid obligations 6,173,299.11

1050, Unob Bal: Unobligated balance (total) ========== 146,953,966.02

1700, BA: Disc: Spending auth: Collected 265,580,505.06

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,066,035.13

1750, BA: Disc: Spending auth: Total ========== 283,646,540.19

1900, Budget authority total (disc. and mand.) ========== 283,646,540.19

1930, Total budgetary resources avail (disc. and mand.) ========== 430,600,506.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 435,763,952.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352,449,172.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	494,200,377.84
3020, Ob Bal: Outlays (gross)	-265,738,263.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,173,299.11
3050, Ob Bal: EOY: Unpaid obligations	574,737,988.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,244,848.93
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,066,035.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-172,310,884.06
3100, Obligated balance, start of year	========== 198,204,323.98
3200, Obligated balance, end of year	========== 402,427,104.45

BA & O, Net

4000, Disc: Budget authority, gross	========== 283,646,540.19
4010, Disc: Outlays from new authority	112,872,253.53
4011, Disc: Outlays from balances	152,866,009.60
4020, Disc: Total outlays, gross	========== 265,738,263.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-264,691,312.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-889,192.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -265,580,505.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-18,066,035.13
4060, Disc: Additional offsets against BA only (total)																				========== -18,066,035.13
4080, Disc: Outlays, net																				========== 157,758.07
4190, Outlays, net (disc. and mand.)																				========== 157,758.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-107,241,511.44
0900	4801	C	E									X			U		N	1		103,267,602.14
0900	4901	C	B									X			U		N	1		-65,697,112.05
0900	4901	C	E									X			U		N	1		69,671,021.35
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		172,938,623.49
1000	4801	C	B									X			U		N	1		-107,241,511.44
1000	4901	C	B									X			U		N	1		-65,697,112.05
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		107,241,511.44
3000	4901	C	B									X			U		N	1		65,697,112.05
Sub-Total, 3000																				**172,938,623.49**
3010	4801	C	B									X			U		N	1		-107,241,511.44
3010	4801	C	E									X			U		N	1		103,267,602.14
3010	4901	C	B									X			U		N	1		-65,697,112.05
3010	4901	C	E									X			U		N	1		69,671,021.35
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		103,267,602.14
3050	4901	C	E												U		N	1		69,671,021.35
Sub-Total, 3050																				**172,938,623.49**
3100, Obligated balance, start of year																				========== 172,938,623.49
3200, Obligated balance, end of year																				========== 172,938,623.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-13,745,029.43
0900	4801	C	E									X			U		N	1		15,326,604.76
0900	4901	C	B									X			U		N	1		-11,653,818.51
0900	4901	C	E									X			U		N	1		10,072,243.18
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,398,847.94
1000	4801	C	B									X			U		N	1		-13,745,029.43
1000	4901	C	B									X			U		N	1		-11,653,818.51
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		13,745,029.43
3000	4901	C	B									X			U		N	1		11,653,818.51
	Sub-Total, 3000																			**25,398,847.94**
3010	4801	C	B									X			U		N	1		-13,745,029.43
3010	4801	C	E									X			U		N	1		15,326,604.76
3010	4901	C	B									X			U		N	1		-11,653,818.51
3010	4901	C	E									X			U		N	1		10,072,243.18
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		15,326,604.76
3050	4901	C	E												U		N	1		10,072,243.18
	Sub-Total, 3050																			**25,398,847.94**
3100, Obligated balance, start of year																				========== 25,398,847.94
3200, Obligated balance, end of year																				========== 25,398,847.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-354,546,471.22
0900	4801	C	E									X		U			N	1		282,867,438.15
0900	4901	C	B									X		U			N	1		-11,414,290.69
0900	4901	C	E									X		U			N	1		25,038,928.02
0900	4902	C	E					DISC				X		U			N		N	58,054,395.74
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		365,960,761.91
1000	4801	C	B									X		U			N	1		-354,546,471.22
1000	4901	C	B									X		U			N	1		-11,414,290.69
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		354,546,471.22
3000	4901	C	B									X		U			N	1		11,414,290.69
Sub-Total, 3000																				**365,960,761.91**
3010	4801	C	B									X		U			N	1		-354,546,471.22
3010	4801	C	E									X		U			N	1		282,867,438.15
3010	4901	C	B									X		U			N	1		-11,414,290.69
3010	4901	C	E									X		U			N	1		25,038,928.02
3010	4902	C	E					DISC				X		U			N		N	58,054,395.74
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			N		N	-58,054,395.74
3050	4801	C	E											U			N	1		282,867,438.15
3050	4901	C	E											U			N	1		25,038,928.02
Sub-Total, 3050																				**307,906,366.17**
3100, Obligated balance, start of year																				========== 365,960,761.91
3200, Obligated balance, end of year																				========== 307,906,366.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	58,054,395.74
4020, Disc: Total outlays, gross																				========== 58,054,395.74
4080, Disc: Outlays, net																				========== 58,054,395.74
4190, Outlays, net (disc. and mand.)																				========== 58,054,395.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564,298,233.34
3020, Ob Bal: Outlays (gross)	-58,054,395.74
3050, Ob Bal: EOY: Unpaid obligations	506,243,837.60
3100, Obligated balance, start of year	========== 564,298,233.34
3200, Obligated balance, end of year	========== 506,243,837.60

BA & O, Net

4011, Disc: Outlays from balances	58,054,395.74
4020, Disc: Total outlays, gross	========== 58,054,395.74
4080, Disc: Outlays, net	========== 58,054,395.74
4190, Outlays, net (disc. and mand.)	========== 58,054,395.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		9,937,621.94
0900	4901	C	E									X			U		N	1		7,816.78
0900	4902	C	E					DISC				X			U		N		N	29,447.89
	Sub-Total, 0900																			**9,974,886.61**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		14,719,694.00
1160, BA: Disc: Appropriation (total)																				========== 14,719,694.00
1900, Budget authority total (disc. and mand.)																				========== 14,719,694.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,719,694.00
1941	4610	C	E		A										U		N	1		1,613,079.39
1941	4700	C	E		A										U		N	1		3,131,728.00
	Sub-Total, 1941																			**4,744,807.39**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		9,937,621.94
3010	4901	C	E									X			U		N	1		7,816.78
3010	4902	C	E					DISC				X			U		N		N	29,447.89
	Sub-Total, 3010																			**9,974,886.61**
3020	4902	C	E					DISC				X			U		N		N	-29,447.89
3050	4801	C	E												U		N	1		9,937,621.94
3050	4901	C	E												U		N	1		7,816.78
	Sub-Total, 3050																			**9,945,438.72**
3200, Obligated balance, end of year																				========== 9,945,438.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,719,694.00
4010	4902	C	E					DISC				X			U		N		N	29,447.89
4020, Disc: Total outlays, gross																				========= 29,447.89
4070, Disc: Budget authority, net																				========== 14,719,694.00
4080, Disc: Outlays, net																				========= 29,447.89
4180, Budget authority, net (disc. and mand.)																				========== 14,719,694.00
4190, Outlays, net (disc. and mand.)																				========= 29,447.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-61,209,796.48
0900	4801	C	B									X			U		Y	1		-9,363,899.61
0900	4801	C	E									X			U		Y	1		54,157,032.54
0900	4801	C	E									X			U		Y	1		8,508,305.49
0900	4802	C	B					DISC				X			U		Y	1	N	-1,253,500.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,253,500.00
0900	4881	C	E									X			U		Y			178.75
0900	4881	C	E									X			U		Y			4,804.41
0900	4901	C	B									X			U		Y	1		-2,742,812.44
0900	4901	C	E									X			U		Y	1		2,848,664.22
0900	4901	C	E									X			U		Y	1		443,169.69
0900	4902	C	E					DISC				X			U		Y		N	804,424.43
0900	4902	C	E					DISC				X			U		Y		N	8,576,545.83
Sub-Total, 0900																				**2,026,616.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		95,293,357.65
1000	4801	C	B									X			U		Y	1		-61,209,796.48
1000	4801	C	B									X			U		Y	1		-9,363,899.61
1000	4802	C	B					DISC				X			U		Y	1	N	-1,253,500.00
1000	4901	C	B									X			U		Y	1		-2,742,812.44
Sub-Total, 1000																				**20,723,349.12**
1021	4871	D	E									X			U		Y			11,661.73
1021	4971	D	E									X			U		Y			19,919.24
Sub-Total, 1021																				**31,580.97**
1050, Unob Bal: Unobligated balance (total)																				========== 20,754,930.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,754,930.09
1940	4450	C	E												U		Y	1		-768,930.09
1940	4610	C	E		A										U		Y	1		-15,470,453.17
1940	4700	C	E		A										U		Y	1		-2,488,930.00
Sub-Total, 1940																				**-18,728,313.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		61,209,796.48
3000	4801	C	B									X		U			Y	1		9,363,899.61
3000	4901	C	B									X		U			Y	1		2,742,812.44
Sub-Total, 3000																				**73,316,508.53**
3010	4801	C	B									X		U			Y	1		-61,209,796.48
3010	4801	C	B									X		U			Y	1		-9,363,899.61
3010	4801	C	E									X		U			Y	1		54,157,032.54
3010	4801	C	E									X		U			Y	1		8,508,305.49
3010	4802	C	B					DISC				X		U			Y	1	N	-1,253,500.00
3010	4802	C	E					DISC				X		U			Y	1	N	1,253,500.00
3010	4881	C	E									X		U			Y			178.75
3010	4881	C	E									X		U			Y			4,804.41
3010	4901	C	B									X		U			Y	1		-2,742,812.44
3010	4901	C	E									X		U			Y	1		2,848,664.22
3010	4901	C	E									X		U			Y	1		443,169.69
3010	4902	C	E					DISC				X		U			Y		N	804,424.43
3010	4902	C	E					DISC				X		U			Y		N	8,576,545.83
Sub-Total, 3010																				**2,026,616.83**
3020	4802	C	B					DISC				X		U			Y	1	N	1,253,500.00
3020	4802	C	E					DISC				X		U			Y	1	N	-1,253,500.00
3020	4902	C	E					DISC				X		U			Y		N	-804,424.43
3020	4902	C	E					DISC				X		U			Y		N	-8,576,545.83
Sub-Total, 3020																				**-9,380,970.26**
3040	4871	D	E									X		U			Y			-11,661.73
3040	4971	D	E									X		U			Y			-19,919.24
Sub-Total, 3040																				**-31,580.97**
3050	4801	C	E											U			Y	1		54,157,032.54
3050	4801	C	E											U			Y	1		8,508,305.49
3050	4871	D	E											U			Y			-11,661.73
3050	4881	C	E											U			Y			178.75
3050	4881	C	E											U			Y			4,804.41
3050	4901	C	E											U			Y	1		2,848,664.22
3050	4901	C	E											U			Y	1		443,169.69
3050	4971	D	E											U			Y			-19,919.24
Sub-Total, 3050																				**65,930,574.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 73,316,508.53
3200, Obligated balance, end of year																				========== 65,930,574.13

BA & O, Net

4011	4802	C	B					DISC			X		U		Y	1	N	-1,253,500.00
4011	4802	C	E					DISC			X		U		Y	1	N	1,253,500.00
4011	4902	C	E					DISC			X		U		Y		N	804,424.43
4011	4902	C	E					DISC			X		U		Y		N	8,576,545.83
	Sub-Total, 4011																	**9,380,970.26**
4020, Disc: Total outlays, gross																		========== 9,380,970.26
4080, Disc: Outlays, net																		========== 9,380,970.26
4190, Outlays, net (disc. and mand.)																		========== 9,380,970.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		747,418.25
0900	4901	C	E									X		U		Y	1		458,991.76
0900	4902	C	E					DISC				X		U		Y		N	3,378,724.67
Sub-Total, 0900																			**4,585,134.68**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		4,831,399.00
1160, BA: Disc: Appropriation (total)																			========== 4,831,399.00
1900, Budget authority total (disc. and mand.)																			========== 4,831,399.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,831,399.00
1940	4610	C	E		A									U		Y	1		-211,500.32
1940	4700	C	E		A									U		Y	1		-34,764.00
Sub-Total, 1940																			**-246,264.32**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		747,418.25
3010	4901	C	E									X		U		Y	1		458,991.76
3010	4902	C	E					DISC				X		U		Y		N	3,378,724.67
Sub-Total, 3010																			**4,585,134.68**
3020	4902	C	E					DISC				X		U		Y		N	-3,378,724.67
3050	4801	C	E											U		Y	1		747,418.25
3050	4901	C	E											U		Y	1		458,991.76
Sub-Total, 3050																			**1,206,410.01**
3200, Obligated balance, end of year																			========== 1,206,410.01

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,831,399.00
4010	4902	C	E					DISC				X			U		Y		N	3,378,724.67
4020, Disc: Total outlays, gross																				========== 3,378,724.67
4070, Disc: Budget authority, net																				========== 4,831,399.00
4080, Disc: Outlays, net																				========== 3,378,724.67
4180, Budget authority, net (disc. and mand.)																				========== 4,831,399.00
4190, Outlays, net (disc. and mand.)																				========== 3,378,724.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,484,561.28
3000	4801	C	B									X			E		N	1		1,029,000.00
3000	4901	C	B									X			E		N	1		4,025,994.47
3000	4901	C	B									X			E		N	1		539,000.00
Sub-Total, 3000																				**32,078,555.75**
3011	4801	C	B									X			E		N	1		-26,484,561.28
3011	4801	C	B									X			E		N	1		-1,029,000.00
3011	4801	C	E									X			E		N	1		18,580,454.43
3011	4801	C	E									X			E		N	1		2,666.67
3011	4901	C	B									X			E		N	1		-4,025,994.47
3011	4901	C	B									X			E		N	1		-539,000.00
3011	4901	C	E									X			E		N	1		391,333.33
3011	4901	C	E									X			E		N	1		3,034,344.23
3011	4902	C	E					DISC				X			E		N		N	1,174,000.00
3011	4902	C	E					DISC				X			E		N		N	8,895,757.09
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,174,000.00
3020	4902	C	E					DISC				X			E		N		N	-8,895,757.09
Sub-Total, 3020																				**-10,069,757.09**
3041	4871	D	E									X			E		N			-5,673.43
3041	4971	D	E									X			E		N			-11,284.23
Sub-Total, 3041																				**-16,957.66**
3050	4801	C	E												E		N	1		18,580,454.43
3050	4801	C	E												E		N	1		2,666.67
3050	4871	D	E												E		N			-5,673.43
3050	4901	C	E												E		N	1		391,333.33
3050	4901	C	E												E		N	1		3,034,344.23
3050	4971	D	E												E		N			-11,284.23
Sub-Total, 3050																				**21,991,841.00**
3100, Obligated balance, start of year																				========== 32,078,555.75
3200, Obligated balance, end of year																				========== 21,991,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,174,000.00
4011	4902	C	E					DISC				X			E		N		N	8,895,757.09
	Sub-Total, 4011																			**10,069,757.09**
	4020, Disc: Total outlays, gross																			========== 10,069,757.09
	4080, Disc: Outlays, net																			========== 10,069,757.09
	4190, Outlays, net (disc. and mand.)																			========== 10,069,757.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,785,131.21
3000	4801	C	B									X			E		N	1		3,842,000.00
3000	4801	C	B									X			E		N	1		1,115,702.00
3000	4901	C	B									X			E		N	1		2,888,886.94
3000	4901	C	B									X			E		N	1		154.04
Sub-Total, 3000																				**13,631,874.19**
3011	4801	C	B									X			E		N	1		-5,785,131.21
3011	4801	C	B									X			E		N	1		-3,842,000.00
3011	4801	C	B									X			E		N	1		-1,115,702.00
3011	4801	C	E									X			E		N	1		1,107,585.01
3011	4801	C	E									X			E		N	1		776,409.73
3011	4801	C	E									X			E		N	1		3,476,951.29
3011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
3011	4802	C	E					DISC				X			E		N	1	N	100,000.00
3011	4881	C	E									X			E		N			617.79
3011	4901	C	B									X			E		N	1		-2,888,886.94
3011	4901	C	B									X			E		N	1		-154.04
3011	4901	C	E									X			E		N	1		1,083,629.97
3011	4901	C	E									X			E		N	1		154.04
3011	4901	C	E									X			E		N	1		699,023.38
3011	4902	C	E					DISC				X			E		N		N	339,292.27
3011	4902	C	E					DISC				X			E		N		N	2,035,391.61
3011	4902	C	E					DISC				X			E		N		N	4,113,436.89
3011	4981	C	E									X			E		N			1,970.00
3011	4982	C	E					DISC				X			E		N		N	43,576.79
Sub-Total, 3011																				**46,164.58**
3020	4802	C	B					DISC				X			E		N	1	N	100,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3020	4902	C	E					DISC				X			E		N		N	-339,292.27
3020	4902	C	E					DISC				X			E		N		N	-2,035,391.61
3020	4902	C	E					DISC				X			E		N		N	-4,113,436.89
3020	4982	C	E					DISC				X			E		N		N	-43,576.79
Sub-Total, 3020																				**-6,531,697.56**
3041	4871	D	E									X			E		N			-4,373.32
3041	4971	D	E									X			E		N			-45,614.77
Sub-Total, 3041																				**-49,988.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,107,585.01
3050	4801	C	E												E		N	1		776,409.73
3050	4801	C	E												E		N	1		3,476,951.29
3050	4871	D	E												E		N			-4,373.32
3050	4881	C	E												E		N			617.79
3050	4901	C	E												E		N	1		1,083,629.97
3050	4901	C	E												E		N	1		154.04
3050	4901	C	E												E		N	1		699,023.38
3050	4971	D	E												E		N			-45,614.77
3050	4981	C	E												E		N			1,970.00
	Sub-Total, 3050																			**7,096,353.12**
3060	4221	D	B			F		DISC				X			E		N	1		-1,112,517.40
3060	4251	D	B			F		DISC				X			E		N	1		-5,447,141.77
	Sub-Total, 3060																			**-6,559,659.17**
3071	4221	D	B			F		DISC				X			E		N	1		1,112,517.40
3071	4221	D	E			F		DISC				X			E		N	1		-780,563.78
3071	4251	D	B			F		DISC				X			E		N	1		5,447,141.77
3071	4251	D	E			F		DISC				X			E		N	1		-339,292.27
	Sub-Total, 3071																			**5,439,803.12**
3090	4221	D	E			F		DISC							E		N	1		-780,563.78
3090	4251	D	E			F		DISC							E		N	1		-339,292.27
	Sub-Total, 3090																			**-1,119,856.05**
3100, Obligated balance, start of year																				========== 7,072,215.02
3200, Obligated balance, end of year																				========== 5,976,497.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
4011	4802	C	E					DISC				X			E		N	1	N	100,000.00
4011	4902	C	E					DISC				X			E		N		N	339,292.27
4011	4902	C	E					DISC				X			E		N		N	2,035,391.61
4011	4902	C	E					DISC				X			E		N		N	4,113,436.89
4011	4982	C	E					DISC				X			E		N		N	43,576.79
Sub-Total, 4011																				**6,531,697.56**
4020, Disc: Total outlays, gross																				========== 6,531,697.56
4030	4252	D	E			F		DISC				X			E		N			-5,439,803.12
4030	4972	D	E			F		DISC				X			E		N			-102.69
Sub-Total, 4030																				**-5,439,905.81**
4033	4972	D	E			X		DISC				X			E		N			-8,196.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,448,102.78
4052	4252	D	E			F		DISC				X			E		N			5,439,803.12
4052	4972	D	E			X		DISC				X			E		N			8,196.97
4052	4972	D	E			F		DISC				X			E		N			102.69
Sub-Total, 4052																				**5,448,102.78**
4060, Disc: Additional offsets against BA only (total)																				========== 5,448,102.78
4080, Disc: Outlays, net																				========== 1,083,594.78
4190, Outlays, net (disc. and mand.)																				========== 1,083,594.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,951,510.16
3000	4801	C	B									X			E		N	1		640,158.30
3000	4901	C	B									X			E		N	1		1,403,894.03
Sub-Total, 3000																				**11,995,562.49**
3011	4801	C	B									X			E		N	1		-9,951,510.16
3011	4801	C	B									X			E		N	1		-640,158.30
3011	4801	C	E									X			E		N	1		6,555,003.53
3011	4801	C	E									X			E		N	1		640,158.30
3011	4802	C	B					DISC				X			E		N	1	N	-96,078.00
3011	4901	C	B									X			E		N	1		-1,403,894.03
3011	4901	C	E									X			E		N	1		1,048,244.75
3011	4902	C	E					DISC				X			E		N		N	3,848,233.91
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	96,078.00
3020	4902	C	E					DISC				X			E		N		N	-3,848,233.91
Sub-Total, 3020																				**-3,752,155.91**
3041	4871	D	E									X			E		N			-496,584.01
3050	4801	C	E												E		N	1		6,555,003.53
3050	4801	C	E												E		N	1		640,158.30
3050	4871	D	E												E		N			-496,584.01
3050	4901	C	E												E		N	1		1,048,244.75
Sub-Total, 3050																				**7,746,822.57**
3100, Obligated balance, start of year																				========== 11,995,562.49
3200, Obligated balance, end of year																				========== 7,746,822.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-96,078.00
4011	4902	C	E					DISC				X			E		N		N	3,848,233.91
	Sub-Total, 4011																			**3,752,155.91**
	4020, Disc: Total outlays, gross																			========== 3,752,155.91
	4080, Disc: Outlays, net																			========== 3,752,155.91
	4190, Outlays, net (disc. and mand.)																			========== 3,752,155.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,182,932.70
3000	4801	C	B									X			E		N	1		140,497.96
3000	4901	C	B									X			E		N	1		187,092.10
Sub-Total, 3000																				**2,510,522.76**
3011	4801	C	B									X			E		N	1		-2,182,932.70
3011	4801	C	B									X			E		N	1		-140,497.96
3011	4801	C	E									X			E		N	1		1,776,398.09
3011	4801	C	E									X			E		N	1		16,002.61
3011	4802	C	B					DISC				X			E		N	1	N	-246,744.73
3011	4802	C	E					DISC				X			E		N	1	N	228,098.46
3011	4901	C	B									X			E		N	1		-187,092.10
3011	4901	C	E									X			E		N	1		135,654.64
3011	4902	C	E					DISC				X			E		N		N	124,495.35
3011	4902	C	E					DISC				X			E		N		N	476,618.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	246,744.73
3020	4802	C	E					DISC				X			E		N	1	N	-228,098.46
3020	4902	C	E					DISC				X			E		N		N	-124,495.35
3020	4902	C	E					DISC				X			E		N		N	-476,618.34
Sub-Total, 3020																				**-582,467.42**
3050	4801	C	E												E		N	1		1,776,398.09
3050	4801	C	E												E		N	1		16,002.61
3050	4901	C	E												E		N	1		135,654.64
Sub-Total, 3050																				**1,928,055.34**
3060	4221	D	B			F		DISC				X			E		N	1		-140,497.96
3060	4251	D	B			F		DISC				X			E		N	1		-28,455.22
Sub-Total, 3060																				**-168,953.18**
3071	4221	D	B			F		DISC				X			E		N	1		140,497.96
3071	4221	D	E			F		DISC				X			E		N	1		-16,002.61
3071	4251	D	B			F		DISC				X			E		N	1		28,455.22
Sub-Total, 3071																				**152,950.57**
3090	4221	D	E			F		DISC							E		N	1		-16,002.61
3100, Obligated balance, start of year																				========== 2,341,569.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,912,052.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-246,744.73
4011	4802	C	E					DISC				X			E		N	1	N	228,098.46
4011	4902	C	E					DISC				X			E		N		N	124,495.35
4011	4902	C	E					DISC				X			E		N		N	476,618.34
Sub-Total, 4011																				**582,467.42**
4020, Disc: Total outlays, gross																				========== 582,467.42
4030	4252	D	E			F		DISC				X			E		N			-152,950.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,950.57
4052	4252	D	E			F		DISC				X			E		N			152,950.57
4060, Disc: Additional offsets against BA only (total)																				========== 152,950.57
4080, Disc: Outlays, net																				========== 429,516.85
4190, Outlays, net (disc. and mand.)																				========== 429,516.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,671,174.84
3000	4801	C	B									X			E		N	1		1,862,674.65
3000	4901	C	B									X			E		N	1		5,274.58
Sub-Total, 3000																				**4,539,124.07**
3011	4801	C	B									X			E		N	1		-2,671,174.84
3011	4801	C	B									X			E		N	1		-1,862,674.65
3011	4801	C	E									X			E		N	1		1,867,949.23
3011	4801	C	E									X			E		N	1		2,671,174.84
3011	4901	C	B									X			E		N	1		-5,274.58
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,867,949.23
3050	4801	C	E												E		N	1		2,671,174.84
Sub-Total, 3050																				**4,539,124.07**
3100, Obligated balance, start of year																				========== 4,539,124.07
3200, Obligated balance, end of year																				========== 4,539,124.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,575,317.77
3011	4801	C	B									X			E		N	1		-1,575,317.77
3011	4801	C	E									X			E		N	1		1,495,890.92
3011	4902	C	E					DISC				X			E		N		N	79,426.85
3011	4982	C	E					DISC				X			E		N		N	5,214.96
Sub-Total, 3011																				**5,214.96**
3020	4902	C	E					DISC				X			E		N		N	-79,426.85
3020	4982	C	E					DISC				X			E		N		N	-5,214.96
Sub-Total, 3020																				**-84,641.81**
3041	4871	D	E									X			E		N			-91,951.91
3050	4801	C	E												E		N	1		1,495,890.92
3050	4871	D	E												E		N			-91,951.91
Sub-Total, 3050																				**1,403,939.01**
3100, Obligated balance, start of year																				========== 1,575,317.77
3200, Obligated balance, end of year																				========== 1,403,939.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	79,426.85
4011	4982	C	E					DISC				X			E		N		N	5,214.96
Sub-Total, 4011																				**84,641.81**
4020, Disc: Total outlays, gross																				========= 84,641.81
4080, Disc: Outlays, net																				========= 84,641.81
4190, Outlays, net (disc. and mand.)																				========= 84,641.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		526,031.64
3011	4801	C	B									X			E		N	1		-526,031.64
3011	4801	C	E									X			E		N	1		526,031.48
3011	4902	C	E					DISC				X			E		N		N	0.16
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-0.16
3050	4801	C	E												E		N	1		526,031.48
3100, Obligated balance, start of year																				========== 526,031.64
3200, Obligated balance, end of year																				========== 526,031.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	0.16
4020, Disc: Total outlays, gross																				====== 0.16
4080, Disc: Outlays, net																				====== 0.16
4190, Outlays, net (disc. and mand.)																				====== 0.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,117,056.49
3011	4801	C	B									X			E		N	1		-1,117,056.49
3011	4801	C	E									X			E		N	1		1,084,521.97
3011	4902	C	E					DISC				X			E		N		N	32,534.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-32,534.52
3041	4871	D	E									X			E		N			-51,941.42
3050	4801	C	E												E		N	1		1,084,521.97
3050	4871	D	E												E		N			-51,941.42
Sub-Total, 3050																				**1,032,580.55**
3100, Obligated balance, start of year																				========== 1,117,056.49
3200, Obligated balance, end of year																				========== 1,032,580.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,534.52
4020, Disc: Total outlays, gross																				========= 32,534.52
4080, Disc: Outlays, net																				========= 32,534.52
4190, Outlays, net (disc. and mand.)																				========= 32,534.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,094,360.03
3011	4801	C	B									X			E		N	1		-2,094,360.03
3011	4801	C	E									X			E		N	1		2,094,360.03
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,094,360.03
3100, Obligated balance, start of year																				========== 2,094,360.03
3200, Obligated balance, end of year																				========== 2,094,360.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 16,586,638.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,723,349.12

1021, Unob Bal: Recov of prior year unpaid obligations 31,580.97

1050, Unob Bal: Unobligated balance (total) ========== 20,754,930.09

1100, BA: Disc: Appropriation 19,551,093.00

1160, BA: Disc: Appropriation (total) ========== 19,551,093.00

1900, Budget authority total (disc. and mand.) ========== 19,551,093.00

1930, Total budgetary resources avail (disc. and mand.) ========== 40,306,023.09

1940, Unob Bal: Memo: Unob bal expiring -18,974,577.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,744,807.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,384,913.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,586,638.12
3011, Ob Bal: Obligations incurred: Expired accounts	51,379.54
3020, Ob Bal: Outlays (gross)	-33,842,397.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,580.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-707,423.09
3050, Ob Bal: EOY: Unpaid obligations	125,441,530.03
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,728,612.35
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,592,753.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,135,858.66
3100, Obligated balance, start of year	========== 136,656,301.37
3200, Obligated balance, end of year	========== 124,305,671.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,551,093.00
4010, Disc: Outlays from new authority	3,408,172.56
4011, Disc: Outlays from balances	30,434,224.73
4020, Disc: Total outlays, gross	========== 33,842,397.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,592,856.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,196.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,601,053.35
4052, Disc: Offset, BA: Collection cred to expired accts	5,601,053.35
4060, Disc: Additional offsets against BA only (total)	========== 5,601,053.35
4070, Disc: Budget authority, net	========== 19,551,093.00
4080, Disc: Outlays, net	========== 28,241,343.94
4180, Budget authority, net (disc. and mand.)	========== 19,551,093.00
4190, Outlays, net (disc. and mand.)	========== 28,241,343.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,601,603.59
0900	4801	C	B									X			U		N	1		-329,621,385.83
0900	4801	C	B									X			U		N	1		-7,282,864.80
0900	4801	C	E									X			U		N	1		285,092,963.96
0900	4801	C	E									X			U		N	1		4,644,219.01
0900	4801	C	E									X			U		N	1		6,293,198.59
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,562.39
0900	4881	C	E									X			U		N			76,329.85
0900	4901	C	B									X			U		N	1		-9,194,495.19
0900	4901	D	B									X			U		N	1		8,266.84
0900	4901	D	B									X			U		N	1		23.69
0900	4901	D	E									X			U		N	1		-23.69
0900	4901	C	E									X			U		N	1		8,948,449.48
0900	4901	D	E									X			U		N	1		-50,882.26
0900	4902	C	E					DISC	BAL			X			U		N		N	44,727,581.69
0900	4902	C	E					DISC	NEW			X			U		N		N	1,258,592.96
0900	4902	C	E					DISC	BAL			X			U		N		N	989,666.21
0900	4981	C	E									X			U		N			5,191.11
0900	4982	C	E					DISC	BAL			X			U		N		N	286,180.32
Sub-Total, 0900																				**1,579,164.33**

Budgetary Resources

1000	4201	D	B												U		N	1		338,181,598.13
1000	4221	D	B			F		DISC				X			U		N	1		7,513,646.55
1000	4222	D	B			F		DISC				X			U		N	1		6,830,635.79
1000	4251	D	B			F		DISC				X			U		N	1		50,000.00
1000	4801	C	B									X			U		N	1		-4,601,603.59
1000	4801	C	B									X			U		N	1		-329,621,385.83
1000	4801	C	B									X			U		N	1		-7,282,864.80
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
1000	4901	C	B									X			U		N	1		-9,194,495.19
1000	4901	D	B									X			U		N	1		8,266.84
1000	4901	D	B									X			U		N	1		23.69
Sub-Total, 1000																				**1,878,015.18**
1021	4871	D	E									X			U		N			200,133.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 2,078,148.37
1100	4119	D	E	P				DISC				X	X	U		N	1		11,531,402.00
1160, BA: Disc: Appropriation (total)																			========== 11,531,402.00
1700	4222	D	B			F		DISC				X		U		N	1		-6,830,635.79
1700	4222	D	E			X		DISC				X		U		N	1		5,840,969.58
1700	4252	D	E			X		DISC				X		U		N			989,666.21
1700	4252	D	E			F		DISC				X		U		N			50,000.00
Sub-Total, 1700																			**50,000.00**
1701	4221	D	B			F		DISC				X		U		N	1		-7,513,646.55
1701	4221	D	E			F		DISC				X		U		N	1		290,646.55
1701	4221	D	E			E		DISC				X		U		N	1		223,000.00
1701	4251	D	B			F		DISC				X		U		N	1		-50,000.00
Sub-Total, 1701																			**-7,050,000.00**
1750, BA: Disc: Spending auth: Total																			========== -7,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 4,531,402.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,609,550.37
1941	4450	D	E											U		N	1		-8,086,231.01
1941	4450	C	E											U		N	1		7,061,380.50
1941	4510	C	E		A									U	X	N	1		41,480.99
1941	4510	C	E		A									U	X	N	1		3,132,108.00
1941	4610	D	E		A									U		N	1		-7,042,464.73
1941	4610	C	E		A									U		N	1		9,731,785.57
Sub-Total, 1941																			**4,838,059.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,601,603.59
3000	4801	C	B									X		U		N	1		329,621,385.83
3000	4801	C	B									X		U		N	1		7,282,864.80
3000	4901	C	B									X		U		N	1		9,194,495.19
3000	4901	D	B									X		U		N	1		-8,266.84
3000	4901	D	B									X		U		N	1		-23.69
Sub-Total, 3000																			**350,692,058.88**
3010	4801	C	B									X		U		N	1		-4,601,603.59
3010	4801	C	B									X		U		N	1		-329,621,385.83
3010	4801	C	B									X		U		N	1		-7,282,864.80
3010	4801	C	E									X		U		N	1		285,092,963.96
3010	4801	C	E									X		U		N	1		4,644,219.01
3010	4801	C	E									X		U		N	1		6,293,198.59
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-5,806.41
3010	4802	C	E					DISC	BAL			X		U		N	1	N	5,562.39
3010	4881	C	E									X		U		N			76,329.85
3010	4901	C	B									X		U		N	1		-9,194,495.19
3010	4901	D	B									X		U		N	1		8,266.84
3010	4901	D	B									X		U		N	1		23.69
3010	4901	D	E									X		U		N	1		-23.69
3010	4901	C	E									X		U		N	1		8,948,449.48
3010	4901	D	E									X		U		N	1		-50,882.26
3010	4902	C	E					DISC	BAL			X		U		N		N	44,727,581.69
3010	4902	C	E					DISC	NEW			X		U		N		N	1,258,592.96
3010	4902	C	E					DISC	BAL			X		U		N		N	989,666.21
3010	4981	C	E									X		U		N			5,191.11
3010	4982	C	E					DISC	BAL			X		U		N		N	286,180.32
Sub-Total, 3010																			**1,579,164.33**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	5,806.41
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-5,562.39
3020	4902	C	E					DISC	BAL			X		U		N		N	-44,727,581.69
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,258,592.96
3020	4902	C	E					DISC	BAL			X		U		N		N	-989,666.21
3020	4982	C	E					DISC	BAL			X		U		N		N	-286,180.32
Sub-Total, 3020																			**-47,261,777.16**
3040	4871	D	E									X		U		N			-200,133.19
3050	4801	C	E											U		N	1		285,092,963.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		4,644,219.01
3050	4801	C	E												U		N	1		6,293,198.59
3050	4871	D	E												U		N			-200,133.19
3050	4881	C	E												U		N			76,329.85
3050	4901	D	E												U		N	1		-23.69
3050	4901	C	E												U		N	1		8,948,449.48
3050	4901	D	E												U		N	1		-50,882.26
3050	4981	C	E												U		N			5,191.11
Sub-Total, 3050																				**304,809,312.86**
3060	4221	D	B			F		DISC				X			U		N	1		-7,513,646.55
3060	4251	D	B			F		DISC				X			U		N	1		-50,000.00
Sub-Total, 3060																				**-7,563,646.55**
3070	4221	D	B			F		DISC				X			U		N	1		7,513,646.55
3070	4221	D	E			E		DISC				X			U		N	1		-223,000.00
3070	4221	D	E			F		DISC				X			U		N	1		-290,646.55
3070	4251	D	B			F		DISC				X			U		N	1		50,000.00
Sub-Total, 3070																				**7,050,000.00**
3090	4221	D	E			F		DISC							U		N	1		-290,646.55
3090	4221	D	E			E		DISC							U		N	1		-223,000.00
Sub-Total, 3090																				**-513,646.55**
3100, Obligated balance, start of year																				========== 343,128,412.33
3200, Obligated balance, end of year																				========== 304,295,666.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,531,402.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,258,592.96
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,562.39
4011	4902	C	E					DISC	BAL			X			U		N		N	44,727,581.69
4011	4902	C	E					DISC	BAL			X			U		N		N	989,666.21
4011	4982	C	E					DISC	BAL			X			U		N		N	286,180.32
Sub-Total, 4011																				**46,003,184.20**
4020, Disc: Total outlays, gross																				========== 47,261,777.16
4030	4222	D	B			F		DISC				X			U		N	1		6,830,635.79
4030	4252	D	E			F		DISC				X			U		N			-50,000.00
Sub-Total, 4030																				**6,780,635.79**
4033	4222	D	E			X		DISC				X			U		N	1		-5,840,969.58
4033	4252	D	E			X		DISC				X			U		N			-989,666.21
Sub-Total, 4033																				**-6,830,635.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,000.00
4050	4221	D	B			F		DISC				X			U		N	1		7,513,646.55
4050	4221	D	E			E		DISC				X			U		N	1		-223,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-290,646.55
4050	4251	D	B			F		DISC				X			U		N	1		50,000.00
Sub-Total, 4050																				**7,050,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 7,050,000.00
4070, Disc: Budget authority, net																				========== 11,531,402.00
4080, Disc: Outlays, net																				========== 47,211,777.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 11,531,402.00
4190, Outlays, net (disc. and mand.)																				========== 47,211,777.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,579,164.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,878,015.18

1021, Unob Bal: Recov of prior year unpaid obligations 200,133.19

1050, Unob Bal: Unobligated balance (total) ========== 2,078,148.37

1100, BA: Disc: Appropriation 11,531,402.00

1160, BA: Disc: Appropriation (total) ========== 11,531,402.00

1700, BA: Disc: Spending auth: Collected 50,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,050,000.00

1750, BA: Disc: Spending auth: Total ========== -7,000,000.00

1900, Budget authority total (disc. and mand.) ========== 4,531,402.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,609,550.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,838,059.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,692,058.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,579,164.33
3020, Ob Bal: Outlays (gross)	-47,261,777.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200,133.19
3050, Ob Bal: EOY: Unpaid obligations	304,809,312.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,563,646.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,050,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-513,646.55
3100, Obligated balance, start of year	========== 343,128,412.33
3200, Obligated balance, end of year	========== 304,295,666.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,531,402.00
4010, Disc: Outlays from new authority	1,258,592.96
4011, Disc: Outlays from balances	46,003,184.20
4020, Disc: Total outlays, gross	========== 47,261,777.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	6,780,635.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,830,635.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				7,050,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 7,050,000.00
4070, Disc: Budget authority, net																				========== 11,531,402.00
4080, Disc: Outlays, net																				========== 47,211,777.16
4180, Budget authority, net (disc. and mand.)																				========== 11,531,402.00
4190, Outlays, net (disc. and mand.)																				========== 47,211,777.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-810,003.46
0900	4801	C	E									X			U		N	1		810,003.46
0900	4901	C	B									X			U		N	1		-1,420,844.96
Sub-Total, 0900																				**-1,420,844.96**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,150,512.23
1000	4801	C	B									X			U		N	1		-810,003.46
1000	4901	C	B									X			U		N	1		-1,420,844.96
Sub-Total, 1000																				**2,919,663.81**
1021	4871	D	E									X			U		N			97,251.74
1050, Unob Bal: Unobligated balance (total)																				========== 3,016,915.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,016,915.55
1941	4450	C	E												U		N	1		2,919,663.81
1941	4610	C	E	A											U		N	1		1,420,844.96
Sub-Total, 1941																				**4,340,508.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		810,003.46
3000	4901	C	B									X			U		N	1		1,420,844.96
Sub-Total, 3000																				**2,230,848.42**
3010	4801	C	B									X			U		N	1		-810,003.46
3010	4801	C	E									X			U		N	1		810,003.46
3010	4901	C	B									X			U		N	1		-1,420,844.96
Sub-Total, 3010																				**-1,420,844.96**
3040	4871	D	E									X			U		N			-97,251.74
3050	4801	C	E												U		N	1		810,003.46
3050	4871	D	E												U		N			-97,251.74
Sub-Total, 3050																				**712,751.72**
3100, Obligated balance, start of year																				========== 2,230,848.42
3200, Obligated balance, end of year																				========== 712,751.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30,744,939.71
0900	4801	C	B									X			U		N	1		-79,082,966.36
0900	4801	C	B									X			U		N	1		-154,307,707.59
0900	4801	C	E									X			U		N	1		140,328,781.25
0900	4801	C	E									X			U		N	1		36,092,525.93
0900	4801	C	E									X			U		N	1		70,096,900.16
0900	4901	C	B									X			U		N	1		-94,747.58
0900	4901	C	B									X			U		N	1		-393,049.55
0900	4901	C	E									X			U		N	1		307,521.45
0900	4902	C	E					DISC	NEW			X			U		N		N	3,884.41
0900	4902	C	E					DISC	BAL			X			U		N		N	9,080,813.78
0900	4902	C	E					DISC	BAL			X			U		N		N	14,064,454.44
0900	4902	C	E					DISC	BAL			X			U		N		N	653,529.02
Sub-Total, 0900																				**6,004,999.65**

Budgetary Resources

1000	4201	D	B												U		N	1		239,441,965.55
1000	4221	D	B			F		DISC				X			U		N	1		2,156,759.00
1000	4222	D	B			F		DISC				X			U		N	1		31,876,938.01
1000	4801	C	B									X			U		N	1		-30,744,939.71
1000	4801	C	B									X			U		N	1		-79,082,966.36
1000	4801	C	B									X			U		N	1		-154,307,707.59
1000	4901	C	B									X			U		N	1		-94,747.58
1000	4901	C	B									X			U		N	1		-393,049.55
Sub-Total, 1000																				**8,852,251.77**
1021	4871	D	E									X			U		N			175,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,027,251.77
1700	4222	D	B			F		DISC				X			U		N	1		-31,876,938.01
1700	4222	D	E			F		DISC				X			U		N	1		31,223,408.99
1700	4252	D	E			F		DISC				X			U		N			653,529.02
1700	4266	D	E					DISC				X			U		N			40,561.00
1700	4277	D	E					DISC				X			U		N			4,827.00
Sub-Total, 1700																				**45,388.00**
1701	4221	D	B			F		DISC				X			U		N	1		-2,156,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		9,284,873.59
1701	4251	D	E			F		DISC				X		U		N	1		3,884.41
Sub-Total, 1701																			**7,131,999.00**
1750, BA: Disc: Spending auth: Total																			========== 7,177,387.00
1900, Budget authority total (disc. and mand.)																			========== 7,177,387.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 16,204,638.77
1941	4450	C	E											U		N	1		813,512.47
1941	4450	C	E											U		N	1		3,288,757.30
1941	4610	C	E		A									U		N	1		4,749,982.00
1941	4610	C	E		A									U		N	1		1,126,999.35
Sub-Total, 1941																			**9,979,251.12**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		30,744,939.71
3000	4801	C	B									X		U		N	1		79,082,966.36
3000	4801	C	B									X		U		N	1		154,307,707.59
3000	4901	C	B									X		U		N	1		94,747.58
3000	4901	C	B									X		U		N	1		393,049.55
Sub-Total, 3000																			**264,623,410.79**
3010	4801	C	B									X		U		N	1		-30,744,939.71
3010	4801	C	B									X		U		N	1		-79,082,966.36
3010	4801	C	B									X		U		N	1		-154,307,707.59
3010	4801	C	E									X		U		N	1		140,328,781.25
3010	4801	C	E									X		U		N	1		36,092,525.93
3010	4801	C	E									X		U		N	1		70,096,900.16
3010	4901	C	B									X		U		N	1		-94,747.58
3010	4901	C	B									X		U		N	1		-393,049.55
3010	4901	C	E									X		U		N	1		307,521.45
3010	4902	C	E					DISC	NEW			X		U		N		N	3,884.41
3010	4902	C	E					DISC	BAL			X		U		N		N	9,080,813.78
3010	4902	C	E					DISC	BAL			X		U		N		N	14,064,454.44
3010	4902	C	E					DISC	BAL			X		U		N		N	653,529.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**6,004,999.65**
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,884.41
3020	4902	C	E					DISC	BAL			X			U		N		N	-9,080,813.78
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,064,454.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-653,529.02
	Sub-Total, 3020																			**-23,802,681.65**
3040	4871	D	E									X			U		N			-175,000.00
3050	4801	C	E												U		N	1		140,328,781.25
3050	4801	C	E												U		N	1		36,092,525.93
3050	4801	C	E												U		N	1		70,096,900.16
3050	4871	D	E												U		N			-175,000.00
3050	4901	C	E												U		N	1		307,521.45
	Sub-Total, 3050																			**246,650,728.79**
3060	4221	D	B			F		DISC				X			U		N	1		-2,156,759.00
3070	4221	D	B			F		DISC				X			U		N	1		2,156,759.00
3070	4221	D	E			F		DISC				X			U		N	1		-9,284,873.59
3070	4251	D	E			F		DISC				X			U		N	1		-3,884.41
	Sub-Total, 3070																			**-7,131,999.00**
3090	4221	D	E			F		DISC							U		N	1		-9,284,873.59
3090	4251	D	E			F		DISC							U		N	1		-3,884.41
	Sub-Total, 3090																			**-9,288,758.00**
3100, Obligated balance, start of year																				========== 262,466,651.79
3200, Obligated balance, end of year																				========== 237,361,970.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,177,387.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,884.41
4011	4902	C	E					DISC	BAL			X			U		N		N	9,080,813.78
4011	4902	C	E					DISC	BAL			X			U		N		N	14,064,454.44
4011	4902	C	E					DISC	BAL			X			U		N		N	653,529.02
Sub-Total, 4011																				**23,798,797.24**
4020, Disc: Total outlays, gross																				========== 23,802,681.65
4030	4222	D	B			F		DISC				X			U		N	1		31,876,938.01
4030	4222	D	E			F		DISC				X			U		N	1		-31,223,408.99
4030	4252	D	E			F		DISC				X			U		N			-653,529.02
4030	4277	D	E					DISC				X			U		N			-4,827.00
Sub-Total, 4030																				**-4,827.00**
4033	4266	D	E					DISC				X			U		N			-40,561.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,388.00
4050	4221	D	B			F		DISC				X			U		N	1		2,156,759.00
4050	4221	D	E			F		DISC				X			U		N	1		-9,284,873.59
4050	4251	D	E			F		DISC				X			U		N	1		-3,884.41
Sub-Total, 4050																				**-7,131,999.00**
4060, Disc: Additional offsets against BA only (total)																				========== -7,131,999.00
4080, Disc: Outlays, net																				========== 23,757,293.65
4190, Outlays, net (disc. and mand.)																				========== 23,757,293.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		7,485,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,485,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,485,000.00
1940	4610	C	E	A											U		Y	1		-7,485,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,978,846.80
0900	4801	D	E									X			U		Y	1		-255,582.89
0900	4901	C	E									X			U		Y	1		6,389.95
0900	4901	D	E									X			U		Y	1		-2,037,856.32
0900	4902	C	E					DISC				X			U		Y		N	565,861.60
0900	4902	C	E					DISC				X			U		Y		N	2,293,439.21
	Sub-Total, 0900																			**5,551,098.35**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		12,311,845.00
1160, BA: Disc: Appropriation (total)																				========== 12,311,845.00
1900, Budget authority total (disc. and mand.)																				========== 12,311,845.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,311,845.00
1940	4610	C	E		A										U		Y	1		-6,214,596.38
1940	4700	C	E		A										U		Y	1		-546,150.27
	Sub-Total, 1940																			**-6,760,746.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		4,978,846.80
3010	4801	D	E									X		U			Y	1		-255,582.89
3010	4901	C	E									X		U			Y	1		6,389.95
3010	4901	D	E									X		U			Y	1		-2,037,856.32
3010	4902	C	E					DISC				X		U			Y		N	565,861.60
3010	4902	C	E					DISC				X		U			Y		N	2,293,439.21
Sub-Total, 3010																				**5,551,098.35**
3020	4902	C	E					DISC				X		U			Y		N	-565,861.60
3020	4902	C	E					DISC				X		U			Y		N	-2,293,439.21
Sub-Total, 3020																				**-2,859,300.81**
3050	4801	C	E											U			Y	1		4,978,846.80
3050	4801	D	E											U			Y	1		-255,582.89
3050	4901	C	E											U			Y	1		6,389.95
3050	4901	D	E											U			Y	1		-2,037,856.32
Sub-Total, 3050																				**2,691,797.54**
3200, Obligated balance, end of year																				========== 2,691,797.54

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,311,845.00
4010	4902	C	E					DISC				X		U			Y		N	565,861.60
4010	4902	C	E					DISC				X		U			Y		N	2,293,439.21
Sub-Total, 4010																				**2,859,300.81**
4020, Disc: Total outlays, gross																				========== 2,859,300.81
4070, Disc: Budget authority, net																				========== 12,311,845.00
4080, Disc: Outlays, net																				========== 2,859,300.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				12,311,845.00
4190, Outlays, net (disc. and mand.)																				2,859,300.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,823,383,631.11
3000	4801	C	B									X			E		N	1		162,261,193.49
3000	4901	C	B									X			E		N	1		16,541,993.65
3000	4901	C	B									X			E		N	1		4,210.22
Sub-Total, 3000																				**2,002,191,028.47**
3011	4801	C	B									X			E		N	1		-1,823,383,631.11
3011	4801	C	B									X			E		N	1		-162,261,193.49
3011	4801	C	E									X			E		N	1		146,668,975.87
3011	4801	C	E									X			E		N	1		1,820,133,854.83
3011	4802	C	B					DISC				X			E		N	1	N	-1,014,000.00
3011	4802	C	E					DISC				X			E		N	1	N	1,014,000.00
3011	4881	C	E									X			E		N			54,794.44
3011	4881	C	E									X			E		N			24,591.42
3011	4901	C	B									X			E		N	1		-16,541,993.65
3011	4901	C	B									X			E		N	1		-4,210.22
3011	4901	C	E									X			E		N	1		11,574,292.95
3011	4901	C	E									X			E		N	1		356,955.93
3011	4902	C	E					DISC				X			E		N		N	2,897,060.04
3011	4902	C	E					DISC				X			E		N		N	20,537,006.09
3011	4981	C	E									X			E		N			291.60
3011	4982	C	E					DISC				X			E		N		N	3,184.31
3011	4982	C	E					DISC				X			E		N		N	2,517.01
Sub-Total, 3011																				**62,496.02**
3020	4802	C	B					DISC				X			E		N	1	N	1,014,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,014,000.00
3020	4902	C	E					DISC				X			E		N		N	-2,897,060.04
3020	4902	C	E					DISC				X			E		N		N	-20,537,006.09
3020	4982	C	E					DISC				X			E		N		N	-3,184.31
3020	4982	C	E					DISC				X			E		N		N	-2,517.01
Sub-Total, 3020																				**-23,439,767.45**
3041	4871	D	E									X			E		N			-187,393.46
3050	4801	C	E												E		N	1		146,668,975.87
3050	4801	C	E												E		N	1		1,820,133,854.83
3050	4871	D	E												E		N			-187,393.46
3050	4881	C	E												E		N			54,794.44
3050	4881	C	E												E		N			24,591.42
3050	4901	C	E												E		N	1		11,574,292.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		356,955.93
3050	4981	C	E												E		N			291.60
	Sub-Total, 3050																			**1,978,626,363.58**
3100, Obligated balance, start of year																				========== 2,002,191,028.47
3200, Obligated balance, end of year																				========== 1,978,626,363.58

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,014,000.00
4011	4802	C	E					DISC				X			E		N	1	N	1,014,000.00
4011	4902	C	E					DISC				X			E		N		N	2,897,060.04
4011	4902	C	E					DISC				X			E		N		N	20,537,006.09
4011	4982	C	E					DISC				X			E		N		N	3,184.31
4011	4982	C	E					DISC				X			E		N		N	2,517.01
	Sub-Total, 4011																			**23,439,767.45**
4020, Disc: Total outlays, gross																				========== 23,439,767.45
4033	4972	D	E			X		DISC				X			E		N			-160.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160.00
4052	4972	D	E			X		DISC				X			E		N			160.00
4060, Disc: Additional offsets against BA only (total)																				====== 160.00
4080, Disc: Outlays, net																				========== 23,439,607.45
4190, Outlays, net (disc. and mand.)																				========== 23,439,607.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,435.19
3011	4801	C	B									X			E		N	1		-22,435.19
3011	4801	C	E									X			E		N	1		22,435.19
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		22,435.19
3100, Obligated balance, start of year																				========= 22,435.19
3200, Obligated balance, end of year																				========= 22,435.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		278,055,070.68
3000	4801	C	B									X		E			N	1		273,087.37
3000	4901	C	B									X		E			N	1		3,907,182.24
Sub-Total, 3000																				**282,235,340.29**
3011	4801	C	B									X		E			N	1		-278,055,070.68
3011	4801	C	B									X		E			N	1		-273,087.37
3011	4801	C	E									X		E			N	1		273,087.37
3011	4801	C	E									X		E			N	1		224,851,359.42
3011	4901	C	B									X		E			N	1		-3,907,182.24
3011	4901	C	E									X		E			N	1		1,405,986.65
3011	4902	C	E					DISC				X		E			N		N	55,704,906.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-55,704,906.85
3050	4801	C	E											E			N	1		273,087.37
3050	4801	C	E											E			N	1		224,851,359.42
3050	4901	C	E											E			N	1		1,405,986.65
Sub-Total, 3050																				**226,530,433.44**
3060	4221	D	B			F		DISC				X		E			N	1		-161,041,779.65
3060	4251	D	B			F		DISC				X		E			N	1		-20,705.48
Sub-Total, 3060																				**-161,062,485.13**
3071	4221	D	B			F		DISC				X		E			N	1		161,041,779.65
3071	4221	D	E			F		DISC				X		E			N	1		-159,958,776.31
3071	4251	D	B			F		DISC				X		E			N	1		20,705.48
3071	4251	D	E			F		DISC				X		E			N	1		-20,705.48
Sub-Total, 3071																				**1,083,003.34**
3090	4221	D	E			F		DISC						E			N	1		-159,958,776.31
3090	4251	D	E			F		DISC						E			N	1		-20,705.48
Sub-Total, 3090																				**-159,979,481.79**
3100, Obligated balance, start of year																				========== 121,172,855.16
3200, Obligated balance, end of year																				========== 66,550,951.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	55,704,906.85
4020, Disc: Total outlays, gross																				========== 55,704,906.85
4030	4222	D	B			F		DISC				X			E		N	1		118,628,342.45
4030	4222	D	E			F		DISC				X			E		N	1		-65,424,631.19
4030	4252	D	E			F		DISC				X			E		N			-53,203,711.26
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-118,628,342.45
4052	4222	D	E			F		DISC				X			E		N	1		65,424,631.19
4052	4252	D	E			F		DISC				X			E		N			53,203,711.26
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 55,704,906.85
4190, Outlays, net (disc. and mand.)																				========== 55,704,906.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,404,233,598.41
3000	4901	C	B									X			E		N	1		62,747,310.79
Sub-Total, 3000																				**2,466,980,909.20**
3011	4801	C	B									X			E		N	1		-2,404,233,598.41
3011	4801	C	E									X			E		N	1		2,248,365,266.67
3011	4802	C	B					DISC				X			E		N	1	N	-3,857,664.14
3011	4802	C	E					DISC				X			E		N	1	N	1,827,595.12
3011	4881	C	E									X			E		N			503,750.00
3011	4901	C	B									X			E		N	1		-62,747,310.79
3011	4901	C	E									X			E		N	1		97,534,807.17
3011	4902	C	E					DISC				X			E		N		N	123,245,969.71
Sub-Total, 3011																				**638,815.33**
3020	4802	C	B					DISC				X			E		N	1	N	3,857,664.14
3020	4802	C	E					DISC				X			E		N	1	N	-1,827,595.12
3020	4902	C	E					DISC				X			E		N		N	-123,245,969.71
Sub-Total, 3020																				**-121,215,900.69**
3041	4871	D	E									X			E		N			-500,000.00
3050	4801	C	E												E		N	1		2,248,365,266.67
3050	4871	D	E												E		N			-500,000.00
3050	4881	C	E												E		N			503,750.00
3050	4901	C	E												E		N	1		97,534,807.17
Sub-Total, 3050																				**2,345,903,823.84**
3100, Obligated balance, start of year																				========== 2,466,980,909.20
3200, Obligated balance, end of year																				========== 2,345,903,823.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,857,664.14
4011	4802	C	E					DISC				X			E		N	1	N	1,827,595.12
4011	4902	C	E					DISC				X			E		N		N	123,245,969.71
	Sub-Total, 4011																			**121,215,900.69**
4020, Disc: Total outlays, gross																				========== 121,215,900.69
4080, Disc: Outlays, net																				========== 121,215,900.69
4190, Outlays, net (disc. and mand.)																				========== 121,215,900.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,986,133,085.72
3000	4901	C	B									X			E		N	1		94,682,865.82
Sub-Total, 3000																				**2,080,815,951.54**
3011	4801	C	B									X			E		N	1		-1,986,133,085.72
3011	4801	C	E									X			E		N	1		1,950,153,975.12
3011	4801	D	E									X			E		N	1		-103,083,546.77
3011	4802	C	B					DISC				X			E		N	1	N	-6,213,990.64
3011	4802	C	E					DISC				X			E		N	1	N	2,012,974.55
3011	4802	C	E					DISC				X			E		N	1	N	1,641.33
3011	4881	C	E									X			E		N			1.00
3011	4901	C	B									X			E		N	1		-94,682,865.82
3011	4901	C	E									X			E		N	1		5,012,266.30
3011	4901	C	E									X			E		N	1		103,083,546.77
3011	4902	C	E					DISC				X			E		N		N	131,862,059.43
3011	4902	D	E					DISC				X			E		N		N	-2,012,974.55
Sub-Total, 3011																				**1.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,213,990.64
3020	4802	C	E					DISC				X			E		N	1	N	-2,012,974.55
3020	4802	C	E					DISC				X			E		N	1	N	-1,641.33
3020	4902	C	E					DISC				X			E		N		N	-131,862,059.43
3020	4902	D	E					DISC				X			E		N		N	2,012,974.55
Sub-Total, 3020																				**-125,649,710.12**
3041	4871	D	E									X			E		N			-159,437.03
3050	4801	C	E												E		N	1		1,950,153,975.12
3050	4801	D	E												E		N	1		-103,083,546.77
3050	4871	D	E												E		N			-159,437.03
3050	4881	C	E												E		N			1.00
3050	4901	C	E												E		N	1		5,012,266.30
3050	4901	C	E												E		N	1		103,083,546.77
Sub-Total, 3050																				**1,955,006,805.39**
3100, Obligated balance, start of year																				========== 2,080,815,951.54
3200, Obligated balance, end of year																				========== 1,955,006,805.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-6,213,990.64
4011	4802	C	E					DISC				X		E			N	1	N	2,012,974.55
4011	4802	C	E					DISC				X		E			N	1	N	1,641.33
4011	4902	C	E					DISC				X		E			N		N	131,862,059.43
4011	4902	D	E					DISC				X		E			N		N	-2,012,974.55
Sub-Total, 4011																				**125,649,710.12**
4020, Disc: Total outlays, gross																				========== 125,649,710.12
4080, Disc: Outlays, net																				========== 125,649,710.12
4190, Outlays, net (disc. and mand.)																				========== 125,649,710.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,638,969.32
3011	4801	C	B									X			E		N	1		-20,638,969.32
3011	4801	C	E									X			E		N	1		17,803,922.17
3011	4901	C	E									X			E		N	1		32,057.00
3011	4902	C	E					DISC				X			E		N		N	2,802,990.15
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,802,990.15
3041	4871	D	E									X			E		N			-0.10
3050	4801	C	E												E		N	1		17,803,922.17
3050	4871	D	E												E		N			-0.10
3050	4901	C	E												E		N	1		32,057.00
	Sub-Total, 3050																			**17,835,979.07**
3100, Obligated balance, start of year																				========== 20,638,969.32
3200, Obligated balance, end of year																				========== 17,835,979.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,802,990.15
4020, Disc: Total outlays, gross																				========== 2,802,990.15
4080, Disc: Outlays, net																				========== 2,802,990.15
4190, Outlays, net (disc. and mand.)																				========== 2,802,990.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,206,182,729.44
3000	4801	C	B									X			E		N	1		40,924.60
3000	4901	C	B									X			E		N	1		141,476,126.16
Sub-Total, 3000																				**1,347,699,780.20**
3011	4801	C	B									X			E		N	1		-1,206,182,729.44
3011	4801	C	B									X			E		N	1		-40,924.60
3011	4801	C	E									X			E		N	1		40,924.60
3011	4801	C	E									X			E		N	1		1,021,601,917.40
3011	4802	C	B					DISC				X			E		N	1	N	-8,593,444.08
3011	4802	C	E					DISC				X			E		N	1	N	2,722,457.19
3011	4881	C	E									X			E		N			22,678.51
3011	4901	C	B									X			E		N	1		-141,476,126.16
3011	4901	C	E									X			E		N	1		142,597,801.87
3011	4902	C	E					DISC				X			E		N		N	189,307,444.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	8,593,444.08
3020	4802	C	E					DISC				X			E		N	1	N	-2,722,457.19
3020	4902	C	E					DISC				X			E		N		N	-189,307,444.71
Sub-Total, 3020																				**-183,436,457.82**
3041	4871	D	E									X			E		N			-861,821.21
3050	4801	C	E												E		N	1		40,924.60
3050	4801	C	E												E		N	1		1,021,601,917.40
3050	4871	D	E												E		N			-861,821.21
3050	4881	C	E												E		N			22,678.51
3050	4901	C	E												E		N	1		142,597,801.87
Sub-Total, 3050																				**1,163,401,501.17**
3100, Obligated balance, start of year																				========== 1,347,699,780.20
3200, Obligated balance, end of year																				========== 1,163,401,501.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,593,444.08
4011	4802	C	E					DISC				X			E		N	1	N	2,722,457.19
4011	4902	C	E					DISC				X			E		N		N	189,307,444.71
Sub-Total, 4011																				**183,436,457.82**
4020, Disc: Total outlays, gross																				========== 183,436,457.82
4030	4222	D	B			F		DISC				X			E		N	1		40,924.60
4030	4222	D	E			F		DISC				X			E		N	1		-40,924.60
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-40,924.60
4052	4222	D	E			F		DISC				X			E		N	1		40,924.60
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 183,436,457.82
4190, Outlays, net (disc. and mand.)																				========== 183,436,457.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		196,795.23
3011	4801	C	B									X			E		N	1		-196,795.23
3011	4801	C	E									X			E		N	1		196,795.23
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		196,795.23
3100, Obligated balance, start of year																				========== 196,795.23
3200, Obligated balance, end of year																				========== 196,795.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		487,846,237.11
3000	4801	C	B									X		E			N	1		3,491.88
3000	4901	C	B									X		E			N	1		36,290,818.27
Sub-Total, 3000																				**524,140,547.26**
3011	4801	C	B									X		E			N	1		-487,846,237.11
3011	4801	C	B									X		E			N	1		-3,491.88
3011	4801	C	E									X		E			N	1		3,491.88
3011	4801	C	E									X		E			N	1		339,364,401.03
3011	4802	C	B					DISC				X		E			N	1	N	-2,391,699.30
3011	4802	C	E					DISC				X		E			N	1	N	1,615,002.93
3011	4901	C	B									X		E			N	1		-36,290,818.27
3011	4901	C	E									X		E			N	1		85,089,763.98
3011	4902	C	E					DISC				X		E			N		N	100,458,045.51
3011	4982	C	E					DISC				X		E			N		N	23.91
Sub-Total, 3011																				**-1,517.32**
3020	4802	C	B					DISC				X		E			N	1	N	2,391,699.30
3020	4802	C	E					DISC				X		E			N	1	N	-1,615,002.93
3020	4902	C	E					DISC				X		E			N		N	-100,458,045.51
3020	4982	C	E					DISC				X		E			N		N	-23.91
Sub-Total, 3020																				**-99,681,373.05**
3041	4871	D	E									X		E			N			-1,302,137.71
3050	4801	C	E											E			N	1		3,491.88
3050	4801	C	E											E			N	1		339,364,401.03
3050	4871	D	E											E			N			-1,302,137.71
3050	4901	C	E											E			N	1		85,089,763.98
Sub-Total, 3050																				**423,155,519.18**
3100, Obligated balance, start of year																				========== 524,140,547.26
3200, Obligated balance, end of year																				========== 423,155,519.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,391,699.30
4011	4802	C	E					DISC				X			E		N	1	N	1,615,002.93
4011	4902	C	E					DISC				X			E		N		N	100,458,045.51
4011	4982	C	E					DISC				X			E		N		N	23.91
	Sub-Total, 4011																			**99,681,373.05**
	4020, Disc: Total outlays, gross																			========== 99,681,373.05
	4080, Disc: Outlays, net																			========== 99,681,373.05
	4190, Outlays, net (disc. and mand.)																			========== 99,681,373.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		94,560,890.00
0900	4901	C	B									X			U		Y	1		-18.19
0900	4902	C	E					DISC				X			U		Y		N	130,941.00
Sub-Total, 0900																				**94,691,812.81**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		761,486,460.65
1000	4901	C	B									X			U		Y	1		-18.19
Sub-Total, 1000																				**761,486,442.46**
1050, Unob Bal: Unobligated balance (total)																				========== 761,486,442.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 761,486,442.46
1940	4450	D	E												U		Y	1		7,499.35
1940	4610	C	E		A										U		Y	1		-415,746,980.00
1940	4700	C	E		A										U		Y	1		-251,055,149.00
Sub-Total, 1940																				**-666,794,629.65**
Change in Obl Bal																				
3000	4901	C	B									X			U		Y	1		18.19
3010	4801	C	E									X			U		Y	1		94,560,890.00
3010	4901	C	B									X			U		Y	1		-18.19
3010	4902	C	E					DISC				X			U		Y		N	130,941.00
Sub-Total, 3010																				**94,691,812.81**
3020	4902	C	E					DISC				X			U		Y		N	-130,941.00
3050	4801	C	E												U		Y	1		94,560,890.00
3100, Obligated balance, start of year																				====== 18.19
3200, Obligated balance, end of year																				========== 94,560,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	130,941.00
4020, Disc: Total outlays, gross																				========== 130,941.00
4080, Disc: Outlays, net																				========== 130,941.00
4190, Outlays, net (disc. and mand.)																				========== 130,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		622,660,954.42
3000	4901	C	B									X		E			N	1		4,703,529.58
Sub-Total, 3000																				**627,364,484.00**
3011	4801	C	B									X		E			N	1		-622,660,954.42
3011	4801	C	E									X		E			N	1		507,861,790.06
3011	4901	C	B									X		E			N	1		-4,703,529.58
3011	4901	C	E									X		E			N	1		8,824,856.36
3011	4902	C	E					DISC				X		E			N		N	110,683,039.23
Sub-Total, 3011																				**5,201.65**
3020	4902	C	E					DISC				X		E			N		N	-110,683,039.23
3041	4871	D	E									X		E			N			-143,309.00
3050	4801	C	E											E			N	1		507,861,790.06
3050	4871	D	E											E			N			-143,309.00
3050	4901	C	E											E			N	1		8,824,856.36
Sub-Total, 3050																				**516,543,337.42**
3100, Obligated balance, start of year																				========== 627,364,484.00
3200, Obligated balance, end of year																				========== 516,543,337.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	110,683,039.23
4020, Disc: Total outlays, gross																				========== 110,683,039.23
4080, Disc: Outlays, net																				========== 110,683,039.23
4190, Outlays, net (disc. and mand.)																				========== 110,683,039.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		200,907,728.93
3000	4901	C	B									X			E		N	1		44,990.53
Sub-Total, 3000																				**200,952,719.46**
3011	4801	C	B									X			E		N	1		-200,907,728.93
3011	4801	C	E									X			E		N	1		161,939,601.70
3011	4802	C	B					DISC				X			E		N	1	N	-873.71
3011	4802	C	E					DISC				X			E		N	1	N	873.71
3011	4901	C	B									X			E		N	1		-44,990.53
3011	4901	C	E									X			E		N	1		1,744,534.76
3011	4902	C	E					DISC				X			E		N		N	37,268,583.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	873.71
3020	4802	C	E					DISC				X			E		N	1	N	-873.71
3020	4902	C	E					DISC				X			E		N		N	-37,268,583.00
Sub-Total, 3020																				**-37,268,583.00**
3041	4871	D	E									X			E		N			-27,200.00
3050	4801	C	E												E		N	1		161,939,601.70
3050	4871	D	E												E		N			-27,200.00
3050	4901	C	E												E		N	1		1,744,534.76
Sub-Total, 3050																				**163,656,936.46**
3100, Obligated balance, start of year																				========== 200,952,719.46
3200, Obligated balance, end of year																				========== 163,656,936.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-873.71
4011	4802	C	E					DISC				X			E		N	1	N	873.71
4011	4902	C	E					DISC				X			E		N		N	37,268,583.00
Sub-Total, 4011																				**37,268,583.00**
4020, Disc: Total outlays, gross																				========== 37,268,583.00
4080, Disc: Outlays, net																				========== 37,268,583.00
4190, Outlays, net (disc. and mand.)																				========== 37,268,583.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,115,923.40
3000	4901	C	B									X			E		N	1		3,097,547.12
Sub-Total, 3000																				**105,213,470.52**
3011	4801	C	B									X			E		N	1		-102,115,923.40
3011	4801	C	E									X			E		N	1		84,708,461.56
3011	4881	C	E									X			E		N			81,381.36
3011	4901	C	B									X			E		N	1		-3,097,547.12
3011	4901	C	E									X			E		N	1		9,841,141.02
3011	4902	C	E					DISC				X			E		N		N	10,582,486.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,582,486.58
3041	4871	D	E									X			E		N			-581,065.00
3050	4801	C	E												E		N	1		84,708,461.56
3050	4871	D	E												E		N			-581,065.00
3050	4881	C	E												E		N			81,381.36
3050	4901	C	E												E		N	1		9,841,141.02
Sub-Total, 3050																				**94,049,918.94**
3100, Obligated balance, start of year																				========== 105,213,470.52
3200, Obligated balance, end of year																				========== 94,049,918.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	10,582,486.58
4020, Disc: Total outlays, gross																			========== 10,582,486.58
4080, Disc: Outlays, net																			========== 10,582,486.58
4190, Outlays, net (disc. and mand.)																			========== 10,582,486.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,022,948.72
3000	4901	C	B									X			E		N	1		933,689.80
Sub-Total, 3000																				**34,956,638.52**
3011	4801	C	B									X			E		N	1		-34,022,948.72
3011	4801	C	E									X			E		N	1		28,187,266.28
3011	4881	C	E									X			E		N			3,380.02
3011	4901	C	B									X			E		N	1		-933,689.80
3011	4901	C	E									X			E		N	1		2,792,234.34
3011	4902	C	E					DISC				X			E		N		N	3,973,757.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,973,757.88
3041	4871	D	E									X			E		N			-53,843.00
3050	4801	C	E												E		N	1		28,187,266.28
3050	4871	D	E												E		N			-53,843.00
3050	4881	C	E												E		N			3,380.02
3050	4901	C	E												E		N	1		2,792,234.34
Sub-Total, 3050																				**30,929,037.64**
3100, Obligated balance, start of year																				========== 34,956,638.52
3200, Obligated balance, end of year																				========== 30,929,037.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,973,757.88
4020, Disc: Total outlays, gross																				========== 3,973,757.88
4080, Disc: Outlays, net																				========== 3,973,757.88
4190, Outlays, net (disc. and mand.)																				========== 3,973,757.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,085,703.90
3000	4801	C	B									X			E		N	1		58.36
Sub-Total, 3000																				**30,085,762.26**
3011	4801	C	B									X			E		N	1		-30,085,703.90
3011	4801	C	B									X			E		N	1		-58.36
3011	4801	C	E									X			E		N	1		30,085,703.90
3011	4801	C	E									X			E		N	1		58.36
3011	4802	C	B					DISC				X			E		N	1	N	-13,497,222.12
3011	4802	C	E					DISC				X			E		N	1	N	13,220,474.50
3011	4902	C	E					DISC				X			E		N		N	276,747.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	13,497,222.12
3020	4802	C	E					DISC				X			E		N	1	N	-13,220,474.50
3020	4902	C	E					DISC				X			E		N		N	-276,747.62
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		30,085,703.90
3050	4801	C	E												E		N	1		58.36
Sub-Total, 3050																				**30,085,762.26**
3100, Obligated balance, start of year																				========== 30,085,762.26
3200, Obligated balance, end of year																				========== 30,085,762.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-13,497,222.12
4011	4802	C	E					DISC				X			E		N	1	N	13,220,474.50
4011	4902	C	E					DISC				X			E		N		N	276,747.62
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,020,348.33
3000	4901	C	B									X			E		N	1		624,137.70
Sub-Total, 3000																				**192,644,486.03**
3011	4801	C	B									X			E		N	1		-192,020,348.33
3011	4801	C	E									X			E		N	1		162,866,799.65
3011	4881	C	E									X			E		N			33,432.88
3011	4901	C	B									X			E		N	1		-624,137.70
3011	4901	C	E									X			E		N	1		179,585.43
3011	4902	C	E					DISC				X			E		N		N	29,564,668.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29,564,668.07
3041	4871	D	E									X			E		N			-89,224.66
3050	4801	C	E												E		N	1		162,866,799.65
3050	4871	D	E												E		N			-89,224.66
3050	4881	C	E												E		N			33,432.88
3050	4901	C	E												E		N	1		179,585.43
Sub-Total, 3050																				**162,990,593.30**
3100, Obligated balance, start of year																				========== 192,644,486.03
3200, Obligated balance, end of year																				========== 162,990,593.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	29,564,668.07
4020, Disc: Total outlays, gross																				========== 29,564,668.07
4080, Disc: Outlays, net																				========== 29,564,668.07
4190, Outlays, net (disc. and mand.)																				========== 29,564,668.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,175,033.00
3000	4901	C	B									X			E		N	1		327,882.76
Sub-Total, 3000																				**139,502,915.76**
3011	4801	C	B									X			E		N	1		-139,175,033.00
3011	4801	C	E									X			E		N	1		110,099,317.29
3011	4901	C	B									X			E		N	1		-327,882.76
3011	4901	C	E									X			E		N	1		139,441.95
3011	4902	C	E					DISC				X			E		N		N	29,264,156.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29,264,156.52
3050	4801	C	E												E		N	1		110,099,317.29
3050	4901	C	E												E		N	1		139,441.95
Sub-Total, 3050																				**110,238,759.24**
3100, Obligated balance, start of year																				========== 139,502,915.76
3200, Obligated balance, end of year																				========== 110,238,759.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	29,264,156.52
4020, Disc: Total outlays, gross																				========== 29,264,156.52
4080, Disc: Outlays, net																				========== 29,264,156.52
4190, Outlays, net (disc. and mand.)																				========== 29,264,156.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		Y	1		77,879.61
0900	4902	C	E					DISC				X		U		Y		N	445,169.92
	Sub-Total, 0900																		**523,049.53**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		37,111,518.00
1160, BA: Disc: Appropriation (total)																			========== 37,111,518.00
1900, Budget authority total (disc. and mand.)																			========== 37,111,518.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 37,111,518.00
1940	4610	C	E		A									U		Y	1		-36,588,468.47
Change in Obl Bal																			
3010	4901	C	E									X		U		Y	1		77,879.61
3010	4902	C	E					DISC				X		U		Y		N	445,169.92
	Sub-Total, 3010																		**523,049.53**
3020	4902	C	E					DISC				X		U		Y		N	-445,169.92
3050	4901	C	E											U		Y	1		77,879.61
3200, Obligated balance, end of year																			========= 77,879.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 37,111,518.00
4010	4902	C	E					DISC				X		U			Y		N	445,169.92
4020, Disc: Total outlays, gross																				========== 445,169.92
4070, Disc: Budget authority, net																				========== 37,111,518.00
4080, Disc: Outlays, net																				========== 445,169.92
4180, Budget authority, net (disc. and mand.)																				========== 37,111,518.00
4190, Outlays, net (disc. and mand.)																				========== 445,169.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		312,960,750.64
3000	4801	C	B									X			E		N	1		726,204.90
3000	4901	C	B									X			E		N	1		1,771,206.32
3000	4901	C	B									X			E		N	1		113,542.21
Sub-Total, 3000																				**315,571,704.07**
3011	4801	C	B									X			E		N	1		-312,960,750.64
3011	4801	C	B									X			E		N	1		-726,204.90
3011	4801	D	E									X			E		N	1		-286,053.40
3011	4801	C	E									X			E		N	1		229,420,393.52
3011	4802	C	E					DISC				X			E		N	1	N	710,653.16
3011	4881	C	E									X			E		N			2,634.34
3011	4901	C	B									X			E		N	1		-1,771,206.32
3011	4901	C	B									X			E		N	1		-113,542.21
3011	4901	D	E									X			E		N	1		-0.10
3011	4901	C	E									X			E		N	1		39,224,450.29
3011	4902	C	E					DISC				X			E		N		N	45,376,459.99
3011	4902	C	E					DISC				X			E		N		N	1,039,507.51
3011	4981	C	E									X			E		N			0.10
3011	4982	C	E					DISC				X			E		N		N	105,798.49
Sub-Total, 3011																				**22,139.83**
3020	4802	C	E					DISC				X			E		N	1	N	-710,653.16
3020	4902	C	E					DISC				X			E		N		N	-45,376,459.99
3020	4902	C	E					DISC				X			E		N		N	-1,039,507.51
3020	4982	C	E					DISC				X			E		N		N	-105,798.49
Sub-Total, 3020																				**-47,232,419.15**
3041	4871	D	E									X			E		N			-18,522.16
3050	4801	D	E												E		N	1		-286,053.40
3050	4801	C	E												E		N	1		229,420,393.52
3050	4871	D	E												E		N			-18,522.16
3050	4881	C	E												E		N			2,634.34
3050	4901	D	E												E		N	1		-0.10
3050	4901	C	E												E		N	1		39,224,450.29
3050	4981	C	E												E		N			0.10
Sub-Total, 3050																				**268,342,902.59**
3100, Obligated balance, start of year																				==========
																				315,571,704.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 268,342,902.59

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	710,653.16
4011	4902	C	E					DISC				X		E			N		N	45,376,459.99
4011	4902	C	E					DISC				X		E			N		N	1,039,507.51
4011	4982	C	E					DISC				X		E			N		N	105,798.49
Sub-Total, 4011																				**47,232,419.15**
4020, Disc: Total outlays, gross																				========== 47,232,419.15
4033	4972	D	E			X		DISC				X		E			N			-1,470.56
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,470.56
4052	4972	D	E			X		DISC				X		E			N			1,470.56
4060, Disc: Additional offsets against BA only (total)																				======== 1,470.56
4080, Disc: Outlays, net																				========== 47,230,948.59
4190, Outlays, net (disc. and mand.)																				========== 47,230,948.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,962,244.04
3000	4901	C	B									X			E		N	1		30,334,657.26
Sub-Total, 3000																				**110,296,901.30**
3011	4801	C	B									X			E		N	1		-79,962,244.04
3011	4801	C	E									X			E		N	1		78,386,705.82
3011	4802	C	B					DISC				X			E		N	1	N	-1,920,777.13
3011	4901	C	B									X			E		N	1		-30,334,657.26
3011	4901	C	E									X			E		N	1		1,420,353.66
3011	4902	C	E					DISC				X			E		N		N	32,410,618.95
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,920,777.13
3020	4902	C	E					DISC				X			E		N		N	-32,410,618.95
Sub-Total, 3020																				**-30,489,841.82**
3050	4801	C	E												E		N	1		78,386,705.82
3050	4901	C	E												E		N	1		1,420,353.66
Sub-Total, 3050																				**79,807,059.48**
3100, Obligated balance, start of year																				========== 110,296,901.30
3200, Obligated balance, end of year																				========== 79,807,059.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,920,777.13
4011	4902	C	E					DISC				X			E		N		N	32,410,618.95
	Sub-Total, 4011																			**30,489,841.82**
4020, Disc: Total outlays, gross																				========== 30,489,841.82
4080, Disc: Outlays, net																				========== 30,489,841.82
4190, Outlays, net (disc. and mand.)																				========== 30,489,841.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,572,439.53
3000	4801	D	B									X			E		N	1		-1,851.53
3000	4901	C	B									X			E		N	1		104,710.73
Sub-Total, 3000																				**25,675,298.73**
3011	4801	C	B									X			E		N	1		-25,572,439.53
3011	4801	D	B									X			E		N	1		1,851.53
3011	4801	C	E									X			E		N	1		16,458,489.21
3011	4801	D	E									X			E		N	1		-1,851.53
3011	4802	D	B					DISC				X			E		N	1	N	1,445.45
3011	4802	C	B					DISC				X			E		N	1	N	-1,851.53
3011	4802	D	E					DISC				X			E		N	1	N	-1,445.45
3011	4802	C	E					DISC				X			E		N	1	N	1,851.53
3011	4901	C	B									X			E		N	1		-104,710.73
3011	4901	C	E									X			E		N	1		130,218.19
3011	4902	C	E					DISC				X			E		N		N	9,088,442.86
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,445.45
3020	4802	C	B					DISC				X			E		N	1	N	1,851.53
3020	4802	D	E					DISC				X			E		N	1	N	1,445.45
3020	4802	C	E					DISC				X			E		N	1	N	-1,851.53
3020	4902	C	E					DISC				X			E		N		N	-9,088,442.86
Sub-Total, 3020																				**-9,088,442.86**
3041	4871	D	E									X			E		N			-5,082.59
3050	4801	C	E												E		N	1		16,458,489.21
3050	4801	D	E												E		N	1		-1,851.53
3050	4871	D	E												E		N			-5,082.59
3050	4901	C	E												E		N	1		130,218.19
Sub-Total, 3050																				**16,581,773.28**
3100, Obligated balance, start of year																				========== 25,675,298.73
3200, Obligated balance, end of year																				========== 16,581,773.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,445.45
4011	4802	C	B					DISC				X			E		N	1	N	-1,851.53
4011	4802	D	E					DISC				X			E		N	1	N	-1,445.45
4011	4802	C	E					DISC				X			E		N	1	N	1,851.53
4011	4902	C	E					DISC				X			E		N		N	9,088,442.86
	Sub-Total, 4011																			**9,088,442.86**
4020, Disc: Total outlays, gross																				========== 9,088,442.86
4080, Disc: Outlays, net																				========== 9,088,442.86
4190, Outlays, net (disc. and mand.)																				========== 9,088,442.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,824,541.56
3000	4901	C	B									X		E			N	1		1,195.90
Sub-Total, 3000																				**6,825,737.46**
3011	4801	C	B									X		E			N	1		-6,824,541.56
3011	4801	C	E									X		E			N	1		3,062,744.00
3011	4901	C	B									X		E			N	1		-1,195.90
3011	4901	C	E									X		E			N	1		2,907,524.24
3011	4902	C	E					DISC				X		E			N		N	853,592.22
Sub-Total, 3011																				**-1,877.00**
3020	4902	C	E					DISC				X		E			N		N	-853,592.22
3041	4871	D	E									X		E			N			-474,181.44
3050	4801	C	E											E			N	1		3,062,744.00
3050	4871	D	E											E			N			-474,181.44
3050	4901	C	E											E			N	1		2,907,524.24
Sub-Total, 3050																				**5,496,086.80**
3100, Obligated balance, start of year																				========== 6,825,737.46
3200, Obligated balance, end of year																				========== 5,496,086.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	853,592.22
4020, Disc: Total outlays, gross																				========== 853,592.22
4080, Disc: Outlays, net																				========== 853,592.22
4190, Outlays, net (disc. and mand.)																				========== 853,592.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-310.61
3000	4801	C	B									X			E		N	1		1,529,270.22
Sub-Total, 3000																				**1,528,959.61**
3011	4801	D	B									X			E		N	1		310.61
3011	4801	C	B									X			E		N	1		-1,529,270.22
3011	4801	D	E									X			E		N	1		-310.61
3011	4801	C	E									X			E		N	1		1,347,661.48
3011	4901	C	E									X			E		N	1		98.69
3011	4902	C	E					DISC				X			E		N		N	181,510.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-181,510.05
3041	4871	D	E									X			E		N			-350,854.89
3050	4801	D	E												E		N	1		-310.61
3050	4801	C	E												E		N	1		1,347,661.48
3050	4871	D	E												E		N			-350,854.89
3050	4901	C	E												E		N	1		98.69
Sub-Total, 3050																				**996,594.67**
3100, Obligated balance, start of year																				========== 1,528,959.61
3200, Obligated balance, end of year																				========== 996,594.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	181,510.05
4020, Disc: Total outlays, gross																				========== 181,510.05
4080, Disc: Outlays, net																				========== 181,510.05
4190, Outlays, net (disc. and mand.)																				========== 181,510.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	523,049.53
0900, Total new obligations	104,827,065.85
Sub-Total, 0900	**105,350,115.38**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	780,743,358.04
1021, Unob Bal: Recov of prior year unpaid obligations	272,251.74
1050, Unob Bal: Unobligated balance (total)	========== 781,015,609.78
1100, BA: Disc: Appropriation	37,111,518.00
1100, BA: Disc: Appropriation	12,311,845.00
Sub-Total, 1100	**49,423,363.00**
1160, BA: Disc: Appropriation (total)	========== 37,111,518.00
1160, BA: Disc: Appropriation (total)	========== 12,311,845.00
Sub-Total, 1160	**49,423,363.00**
1700, BA: Disc: Spending auth: Collected	45,388.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,131,999.00
1750, BA: Disc: Spending auth: Total	========== 7,177,387.00
1900, Budget authority total (disc. and mand.)	========== 37,111,518.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 19,489,232.00
Sub-Total, 1900																				**56,600,750.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,111,518.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 800,504,841.78
Sub-Total, 1930																				**837,616,359.78**
1940, Unob Bal: Memo: Unob bal expiring																				-36,588,468.47
1940, Unob Bal: Memo: Unob bal expiring																				-681,040,376.30
Sub-Total, 1940																				**-717,628,844.77**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,319,759.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				599,401,516.93
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				10,182,993,594.89
Sub-Total, 3000																				**10,782,395,111.82**
3010, Ob Bal: Obligations incurred: Unexpired accounts																				523,049.53
3010, Ob Bal: Obligations incurred: Unexpired accounts																				104,827,065.85
Sub-Total, 3010																				**105,350,115.38**
3011, Ob Bal: Obligations incurred: Expired accounts																				20,262.83
3011, Ob Bal: Obligations incurred: Expired accounts																				704,996.68
Sub-Total, 3011																				**725,259.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Ob Bal: Outlays (gross)																				-117,555,132.54
3020, Ob Bal: Outlays (gross)																				-830,796,564.35
Sub-Total, 3020																				**-948,351,696.89**
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-272,251.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-848,641.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,905,431.17
Sub-Total, 3041																				**-4,754,072.25**
3050, Ob Bal: EOY: Unpaid obligations																				481,541,055.67
3050, Ob Bal: EOY: Unpaid obligations																				9,453,551,410.16
Sub-Total, 3050																				**9,935,092,465.83**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-163,219,244.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-7,131,999.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				1,083,003.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-169,268,239.79
3100, Obligated balance, start of year																				========== 599,401,516.93
3100, Obligated balance, start of year																				========== 10,019,774,350.76
Sub-Total, 3100																				**10,619,175,867.69**
3200, Obligated balance, end of year																				========== 481,541,055.67
3200, Obligated balance, end of year																				========== 9,284,283,170.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3200																		**9,765,824,226.04**

BA & O, Net

4000, Disc: Budget authority, gross	==========
	37,111,518.00
4000, Disc: Budget authority, gross	==========
	19,489,232.00
Sub-Total, 4000	**56,600,750.00**
4010, Disc: Outlays from new authority	
	445,169.92
4010, Disc: Outlays from new authority	
	2,863,185.22
Sub-Total, 4010	**3,308,355.14**
4011, Disc: Outlays from balances	
	117,109,962.62
4011, Disc: Outlays from balances	
	827,933,379.13
Sub-Total, 4011	**945,043,341.75**
4020, Disc: Total outlays, gross	==========
	117,555,132.54
4020, Disc: Total outlays, gross	==========
	830,796,564.35
Sub-Total, 4020	**948,351,696.89**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-4,827.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-1,470.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	
	-40,721.00
Sub-Total, 4033	**-42,191.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,470.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,548.00
Sub-Total, 4040																				**-47,018.56**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-7,131,999.00
4052, Disc: Offset, BA: Collection cred to expired accts																				1,470.56
4052, Disc: Offset, BA: Collection cred to expired accts																				160.00
Sub-Total, 4052																				**1,630.56**
4060, Disc: Additional offsets against BA only (total)																				======== 1,470.56
4060, Disc: Additional offsets against BA only (total)																				========== -7,131,839.00
Sub-Total, 4060																				**-7,130,368.44**
4070, Disc: Budget authority, net																				========== 37,111,518.00
4070, Disc: Budget authority, net																				========== 12,311,845.00
Sub-Total, 4070																				**49,423,363.00**
4080, Disc: Outlays, net																				========== 117,553,661.98
4080, Disc: Outlays, net																				========== 830,751,016.35
Sub-Total, 4080																				**948,304,678.33**
4180, Budget authority, net (disc. and mand.)																				========== 37,111,518.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 12,311,845.00
Sub-Total, 4180																				**49,423,363.00**
4190, Outlays, net (disc. and mand.)																				========== 117,553,661.98
4190, Outlays, net (disc. and mand.)																				========== 830,751,016.35
Sub-Total, 4190																				**948,304,678.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		953,195.38
0900	4901	C	E									X		U		Y	1		1,206,008.65
0900	4902	C	E					DISC				X		U		Y		N	4,141,414.55
Sub-Total, 0900																			**6,300,618.58**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		11,427,917.00
1160, BA: Disc: Appropriation (total)																			========== 11,427,917.00
1900, Budget authority total (disc. and mand.)																			========== 11,427,917.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,427,917.00
1940	4450	C	E											U		Y	1		-100,000.00
1940	4610	C	E		A									U		Y	1		-4,546,450.02
1940	4700	C	E		A									U		Y	1		-580,848.40
Sub-Total, 1940																			**-5,227,298.42**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		953,195.38
3010	4901	C	E									X		U		Y	1		1,206,008.65
3010	4902	C	E					DISC				X		U		Y		N	4,141,414.55
Sub-Total, 3010																			**6,300,618.58**
3020	4902	C	E					DISC				X		U		Y		N	-4,141,414.55
3050	4801	C	E											U		Y	1		953,195.38
3050	4901	C	E											U		Y	1		1,206,008.65
Sub-Total, 3050																			**2,159,204.03**
3200, Obligated balance, end of year																			========== 2,159,204.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,427,917.00
4010	4902	C	E					DISC				X		U			Y		N	4,141,414.55
4020, Disc: Total outlays, gross																				========== 4,141,414.55
4070, Disc: Budget authority, net																				========== 11,427,917.00
4080, Disc: Outlays, net																				========== 4,141,414.55
4180, Budget authority, net (disc. and mand.)																				========== 11,427,917.00
4190, Outlays, net (disc. and mand.)																				========== 4,141,414.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-82,149.95
3000	4801	C	B									X			E		N	1		12,676,997.80
3000	4801	C	B									X			E		N	1		247,216.71
3000	4901	C	B									X			E		N	1		3,455,437.52
3000	4901	C	B									X			E		N	1		82,149.95
Sub-Total, 3000																				**16,379,652.03**
3011	4801	D	B									X			E		N	1		82,149.95
3011	4801	C	B									X			E		N	1		-12,676,997.80
3011	4801	C	B									X			E		N	1		-247,216.71
3011	4801	C	E									X			E		N	1		8,589,793.93
3011	4801	C	E									X			E		N	1		147,229.00
3011	4801	D	E									X			E		N	1		-2,389.69
3011	4802	C	B					DISC				X			E		N	1	N	-131,622.75
3011	4802	C	E					DISC				X			E		N	1	N	131,622.75
3011	4881	C	E									X			E		N			105,900.54
3011	4901	C	B									X			E		N	1		-3,455,437.52
3011	4901	C	B									X			E		N	1		-82,149.95
3011	4901	C	E									X			E		N	1		2,389.69
3011	4901	C	E									X			E		N	1		2,329,989.95
3011	4902	C	E					DISC				X			E		N		N	4,581,427.02
3011	4902	C	E					DISC				X			E		N		N	99,989.06
3011	4981	C	E									X			E		N			4,234.96
3011	4982	C	E					DISC				X			E		N		N	730,365.71
3011	4982	C	E					DISC				X			E		N		N	98.84
Sub-Total, 3011																				**209,376.98**
3020	4802	C	B					DISC				X			E		N	1	N	131,622.75
3020	4802	C	E					DISC				X			E		N	1	N	-131,622.75
3020	4902	C	E					DISC				X			E		N		N	-4,581,427.02
3020	4902	C	E					DISC				X			E		N		N	-99,989.06
3020	4982	C	E					DISC				X			E		N		N	-730,365.71
3020	4982	C	E					DISC				X			E		N		N	-98.84
Sub-Total, 3020																				**-5,411,880.63**
3041	4871	D	E									X			E		N			-228,165.11
3050	4801	C	E												E		N	1		8,589,793.93
3050	4801	C	E												E		N	1		147,229.00
3050	4801	D	E												E		N	1		-2,389.69
3050	4871	D	E												E		N			-228,165.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			105,900.54
3050	4901	C	E											E		N	1		2,389.69
3050	4901	C	E											E		N	1		2,329,989.95
3050	4981	C	E											E		N			4,234.96
Sub-Total, 3050																			**10,948,983.27**
3060	4221	D	B			F		DISC				X		E		N	1		-247,216.71
3071	4221	D	B			F		DISC				X		E		N	1		247,216.71
3071	4221	D	E			F		DISC				X		E		N	1		-147,128.81
Sub-Total, 3071																			**100,087.90**
3090	4221	D	E			F		DISC						E		N	1		-147,128.81
3100, Obligated balance, start of year																			========== 16,132,435.32
3200, Obligated balance, end of year																			========== 10,801,854.46

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-131,622.75
4011	4802	C	E					DISC				X		E		N	1	N	131,622.75
4011	4902	C	E					DISC				X		E		N		N	4,581,427.02
4011	4902	C	E					DISC				X		E		N		N	99,989.06
4011	4982	C	E					DISC				X		E		N		N	730,365.71
4011	4982	C	E					DISC				X		E		N		N	98.84
Sub-Total, 4011																			**5,411,880.63**
4020, Disc: Total outlays, gross																			========== 5,411,880.63
4030	4252	D	E			F		DISC				X		E		N			-100,087.90
4033	4972	D	E			X		DISC				X		E		N			-14,465.57
4040, Disc: Offsets against gross BA and outlays (total)																			========== -114,553.47
4052	4252	D	E			F		DISC				X		E		N			100,087.90
4052	4972	D	E			X		DISC				X		E		N			14,465.57
Sub-Total, 4052																			**114,553.47**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 114,553.47
4080, Disc: Outlays, net																				========== 5,297,327.16
4190, Outlays, net (disc. and mand.)																				========== 5,297,327.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,294,082.39
3000	4801	C	B									X			E		N	1		335,487.88
3000	4901	C	B									X			E		N	1		387,467.73
Sub-Total, 3000																				**3,017,038.00**
3011	4801	C	B									X			E		N	1		-2,294,082.39
3011	4801	C	B									X			E		N	1		-335,487.88
3011	4801	C	E									X			E		N	1		2,183,462.61
3011	4801	C	E									X			E		N	1		171,023.86
3011	4901	C	B									X			E		N	1		-387,467.73
3011	4901	C	E									X			E		N	1		5,000.00
3011	4902	C	E					DISC				X			E		N		N	509,285.88
3011	4902	C	E					DISC				X			E		N		N	164,464.02
3011	4982	C	E					DISC				X			E		N		N	17,273.61
Sub-Total, 3011																				**33,471.98**
3020	4902	C	E					DISC				X			E		N		N	-509,285.88
3020	4902	C	E					DISC				X			E		N		N	-164,464.02
3020	4982	C	E					DISC				X			E		N		N	-17,273.61
Sub-Total, 3020																				**-691,023.51**
3041	4871	D	E									X			E		N			-42,733.16
3050	4801	C	E												E		N	1		2,183,462.61
3050	4801	C	E												E		N	1		171,023.86
3050	4871	D	E												E		N			-42,733.16
3050	4901	C	E												E		N	1		5,000.00
Sub-Total, 3050																				**2,316,753.31**
3060	4221	D	B			F		DISC				X			E		N	1		-497,864.72
3060	4251	D	B			F		DISC				X			E		N	1		-2,496.43
Sub-Total, 3060																				**-500,361.15**
3071	4221	D	B			F		DISC				X			E		N	1		497,864.72
3071	4221	D	E			F		DISC				X			E		N	1		-333,400.70
3071	4251	D	B			F		DISC				X			E		N	1		2,496.43
Sub-Total, 3071																				**166,960.45**
3090	4221	D	E			F		DISC							E		N	1		-333,400.70
3100, Obligated balance, start of year																				========== 2,516,676.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,983,352.61

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	509,285.88
4011	4902	C	E					DISC				X		E			N		N	164,464.02
4011	4982	C	E					DISC				X		E			N		N	17,273.61
	Sub-Total, 4011																			**691,023.51**
4020, Disc: Total outlays, gross																				========== 691,023.51
4030	4252	D	E			F		DISC				X		E			N			-166,960.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -166,960.45
4052	4252	D	E			F		DISC				X		E			N			166,960.45
4060, Disc: Additional offsets against BA only (total)																				========== 166,960.45
4080, Disc: Outlays, net																				========== 524,063.06
4190, Outlays, net (disc. and mand.)																				========== 524,063.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,355.66
3000	4801	C	B									X			E		N	1		1,011,534.13
3000	4901	C	B									X			E		N	1		70,946.28
Sub-Total, 3000																				**1,131,836.07**
3011	4801	C	B									X			E		N	1		-49,355.66
3011	4801	C	B									X			E		N	1		-1,011,534.13
3011	4801	C	E									X			E		N	1		37,064.00
3011	4801	C	E									X			E		N	1		851,206.29
3011	4802	C	B					DISC				X			E		N	1	N	-1,356.62
3011	4802	C	E					DISC				X			E		N	1	N	714.81
3011	4901	C	B									X			E		N	1		-70,946.28
3011	4901	C	E									X			E		N	1		105,200.39
3011	4902	C	E					DISC				X			E		N		N	126,715.54
3011	4902	C	E					DISC				X			E		N		N	12,291.66
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,356.62
3020	4802	C	E					DISC				X			E		N	1	N	-714.81
3020	4902	C	E					DISC				X			E		N		N	-126,715.54
3020	4902	C	E					DISC				X			E		N		N	-12,291.66
Sub-Total, 3020																				**-138,365.39**
3050	4801	C	E												E		N	1		37,064.00
3050	4801	C	E												E		N	1		851,206.29
3050	4901	C	E												E		N	1		105,200.39
Sub-Total, 3050																				**993,470.68**
3060	4221	D	B			F		DISC				X			E		N	1		-52,431.86
3071	4221	D	B			F		DISC				X			E		N	1		52,431.86
3071	4221	D	E			F		DISC				X			E		N	1		-40,140.20
Sub-Total, 3071																				**12,291.66**
3090	4221	D	E			F		DISC							E		N	1		-40,140.20
3100, Obligated balance, start of year																				========== 1,079,404.21
3200, Obligated balance, end of year																				========== 953,330.48

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,356.62
4011	4802	C	E					DISC				X			E		N	1	N	714.81
4011	4902	C	E					DISC				X			E		N		N	126,715.54
4011	4902	C	E					DISC				X			E		N		N	12,291.66
	Sub-Total, 4011																			**138,365.39**
4020, Disc: Total outlays, gross																				========== 138,365.39
4030	4252	D	E			F		DISC				X			E		N			-12,291.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,291.66
4052	4252	D	E			F		DISC				X			E		N			12,291.66
4060, Disc: Additional offsets against BA only (total)																				========= 12,291.66
4080, Disc: Outlays, net																				========== 126,073.73
4190, Outlays, net (disc. and mand.)																				========== 126,073.73

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		693,773.05
3000	4801	D	B									X			E		N	1		-15,046.01
3000	4801	D	B									X			E		N	1		-58.00
3000	4901	C	B									X			E		N	1		971.68
3000	4901	C	B									X			E		N	1		5,100.13
Sub-Total, 3000																				**684,740.85**
3011	4801	C	B									X			E		N	1		-693,773.05
3011	4801	D	B									X			E		N	1		15,046.01
3011	4801	D	B									X			E		N	1		58.00
3011	4801	D	E									X			E		N	1		-58.00
3011	4801	D	E									X			E		N	1		-15,046.01
3011	4801	C	E									X			E		N	1		695,978.18
3011	4901	C	B									X			E		N	1		-971.68
3011	4901	C	B									X			E		N	1		-5,100.13
3011	4901	C	E									X			E		N	1		971.68
3011	4902	C	E					DISC				X			E		N		N	2,895.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,895.00
3041	4871	D	E									X			E		N			-300.00
3050	4801	D	E												E		N	1		-58.00
3050	4801	D	E												E		N	1		-15,046.01
3050	4801	C	E												E		N	1		695,978.18
3050	4871	D	E												E		N			-300.00
3050	4901	C	E												E		N	1		971.68
Sub-Total, 3050																				**681,545.85**
3060	4221	D	B			F		DISC				X			E		N	1		-449,066.19
3071	4221	D	B			F		DISC				X			E		N	1		449,066.19
3071	4221	D	E			F		DISC				X			E		N	1		-3,495.38
Sub-Total, 3071																				**445,570.81**
3090	4221	D	E			F		DISC							E		N	1		-3,495.38
3100, Obligated balance, start of year																				========== 235,674.66
3200, Obligated balance, end of year																				========== 678,050.47

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,895.00
4020, Disc: Total outlays, gross																				======== 2,895.00
4080, Disc: Outlays, net																				======== 2,895.00
4190, Outlays, net (disc. and mand.)																				======== 2,895.00

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		483,816.78
3000	4801	D	B									X			E		N	1		-20,910.82
3000	4901	C	B									X			E		N	1		477.65
Sub-Total, 3000																				**463,383.61**
3011	4801	C	B									X			E		N	1		-483,816.78
3011	4801	D	B									X			E		N	1		20,910.82
3011	4801	D	E									X			E		N	1		-20,910.82
3011	4801	C	E									X			E		N	1		483,816.78
3011	4901	C	B									X			E		N	1		-477.65
3011	4901	C	E									X			E		N	1		477.65
3011	4982	C	E					DISC				X			E		N		N	0.43
Sub-Total, 3011																				**0.43**
3020	4982	C	E					DISC				X			E		N		N	-0.43
3050	4801	D	E												E		N	1		-20,910.82
3050	4801	C	E												E		N	1		483,816.78
3050	4901	C	E												E		N	1		477.65
Sub-Total, 3050																				**463,383.61**
3060	4221	D	B			F		DISC				X			E		N	1		-482,551.01
3071	4221	D	B			F		DISC				X			E		N	1		482,551.01
3071	4221	D	E			F		DISC				X			E		N	1		-62,614.80
Sub-Total, 3071																				**419,936.21**
3090	4221	D	E			F		DISC							E		N	1		-62,614.80
3100, Obligated balance, start of year																				**==========** -19,167.40
3200, Obligated balance, end of year																				**==========** 400,768.81

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC				X			E		N		N	0.43
4020, Disc: Total outlays, gross																				====== 0.43
4080, Disc: Outlays, net																				====== 0.43
4190, Outlays, net (disc. and mand.)																				====== 0.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	6,300,618.58

Budgetary Resources

1100, BA: Disc: Appropriation	11,427,917.00
1160, BA: Disc: Appropriation (total)	========== 11,427,917.00
1900, Budget authority total (disc. and mand.)	========== 11,427,917.00
1930, Total budgetary resources avail (disc. and mand.)	========== 11,427,917.00
1940, Unob Bal: Memo: Unob bal expiring	-5,227,298.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,676,650.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,300,618.58
3011, Ob Bal: Obligations incurred: Expired accounts	242,849.39
3020, Ob Bal: Outlays (gross)	-10,385,579.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-271,198.27
3050, Ob Bal: EOY: Unpaid obligations	17,563,340.75
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,731,626.92
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,144,847.03
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-586,779.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				19,945,023.64
3200, Obligated balance, end of year																				16,976,560.86

BA & O, Net

4000, Disc: Budget authority, gross	11,427,917.00
4010, Disc: Outlays from new authority	4,141,414.55
4011, Disc: Outlays from balances	6,244,164.96
4020, Disc: Total outlays, gross	10,385,579.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-279,340.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,465.57
4040, Disc: Offsets against gross BA and outlays (total)	-293,805.58
4052, Disc: Offset, BA: Collection cred to expired accts	293,805.58
4060, Disc: Additional offsets against BA only (total)	293,805.58
4070, Disc: Budget authority, net	11,427,917.00
4080, Disc: Outlays, net	10,091,773.93
4180, Budget authority, net (disc. and mand.)	11,427,917.00
4190, Outlays, net (disc. and mand.)	10,091,773.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		116,411.74
0900	4801	C	B									X			U		N	1		-12,683,629.73
0900	4801	C	E									X			U		N	1		436,734.78
0900	4801	C	E									X			U		N	1		10,284,863.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
0900	4802	C	E					DISC	BAL			X			U		N	1	N	982.24
0900	4881	C	E									X			U		N			6,957.17
0900	4901	C	B									X			U		N	1		-134,920.39
0900	4901	C	B									X			U		N	1		-2,504,577.03
0900	4901	C	E									X			U		N	1		1,485,375.27
0900	4901	C	E									X			U		N	1		1,787,059.55
0900	4902	C	E					DISC	NEW			X			U		N		N	4,482,612.39
0900	4902	C	E					DISC	BAL			X			U		N		N	2,525.23
0900	4902	C	E					DISC	BAL			X			U		N		N	2,305,508.64
0900	4981	C	E									X			U		N			1,157.68
0900	4982	C	E					DISC	BAL			X			U		N		N	946,984.18
Sub-Total, 0900																				**6,532,072.60**

Budgetary Resources

1000	4201	D	B												U		N	1		59,134,237.91
1000	4398	C	B					DISC				X			U		N	1		-37,130,769.52
1000	4801	D	B									X			U		N	1		116,411.74
1000	4801	C	B									X			U		N	1		-12,683,629.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
1000	4901	C	B									X			U		N	1		-134,920.39
1000	4901	C	B									X			U		N	1		-2,504,577.03
Sub-Total, 1000																				**6,794,779.87**
1021	4871	D	E									X			U		N			222,664.94
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,017,444.81
1701	4221	C	E			F		DISC				X			U		N	1		-50,000.00
1702	4158	D	E					DISC				X			U		N	1		37,130,769.25
1725	4398	C	B					DISC				X			U		N	1		37,130,769.52
1725	4398	C	E					DISC				X			U		N	1		-37,130,769.52
Sub-Total, 1725																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 37,080,769.25
1900, Budget authority total (disc. and mand.)																			========== 37,080,769.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 44,098,214.06
1941	4450	D	E											U		N	1		-1,465,478.03
1941	4510	C	E		A									U	X	N	1		772,406.00
1941	4510	C	E		S									U		N	1		38,195,998.00
1941	4610	C	E		A									U		N	1		38,857,163.50
1941	4610	D	E		A									U		N	1		-50,000.00
1941	4700	C	E		A									U		N	1		1,791.05
	Sub-Total, 1941																		**76,311,880.52**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-116,411.74
3000	4801	C	B									X		U		N	1		12,683,629.73
3000	4901	C	B									X		U		N	1		134,920.39
3000	4901	C	B									X		U		N	1		2,504,577.03
	Sub-Total, 3000																		**15,206,715.41**
3010	4801	D	B									X		U		N	1		116,411.74
3010	4801	C	B									X		U		N	1		-12,683,629.73
3010	4801	C	E									X		U		N	1		436,734.78
3010	4801	C	E									X		U		N	1		10,284,863.99
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,973.11
3010	4802	C	E					DISC	BAL			X		U		N	1	N	982.24
3010	4881	C	E									X		U		N			6,957.17
3010	4901	C	B									X		U		N	1		-134,920.39
3010	4901	C	B									X		U		N	1		-2,504,577.03
3010	4901	C	E									X		U		N	1		1,485,375.27
3010	4901	C	E									X		U		N	1		1,787,059.55
3010	4902	C	E					DISC	NEW			X		U		N		N	4,482,612.39
3010	4902	C	E					DISC	BAL			X		U		N		N	2,525.23
3010	4902	C	E					DISC	BAL			X		U		N		N	2,305,508.64
3010	4981	C	E									X		U		N			1,157.68
3010	4982	C	E					DISC	BAL			X		U		N		N	946,984.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**6,532,072.60**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,973.11
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-982.24
3020	4902	C	E					DISC	NEW			X			U		N		N	-4,482,612.39
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,525.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,305,508.64
3020	4982	C	E					DISC	BAL			X			U		N		N	-946,984.18
	Sub-Total, 3020																			**-7,736,639.57**
3040	4871	D	E									X			U		N			-222,664.94
3050	4801	C	E												U		N	1		436,734.78
3050	4801	C	E												U		N	1		10,284,863.99
3050	4871	D	E												U		N			-222,664.94
3050	4881	C	E												U		N			6,957.17
3050	4901	C	E												U		N	1		1,485,375.27
3050	4901	C	E												U		N	1		1,787,059.55
3050	4981	C	E												U		N			1,157.68
	Sub-Total, 3050																			**13,779,483.50**
3070	4221	C	E			F		DISC				X			U		N	1		50,000.00
3090	4221	C	E			F		DISC							U		N	1		50,000.00
3100, Obligated balance, start of year																				========== 15,206,715.41
3200, Obligated balance, end of year																				========== 13,829,483.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,080,769.25
4010	4902	C	E					DISC	NEW			X			U		N		N	4,482,612.39
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
4011	4802	C	E					DISC	BAL			X			U		N	1	N	982.24
4011	4902	C	E					DISC	BAL			X			U		N		N	2,525.23
4011	4902	C	E					DISC	BAL			X			U		N		N	2,305,508.64
4011	4982	C	E					DISC	BAL			X			U		N		N	946,984.18
Sub-Total, 4011																				**3,254,027.18**
4020, Disc: Total outlays, gross																				========== 7,736,639.57
4050	4221	C	E			F		DISC				X			U		N	1		50,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 50,000.00
4070, Disc: Budget authority, net																				========== 37,130,769.25
4080, Disc: Outlays, net																				========== 7,736,639.57
4180, Budget authority, net (disc. and mand.)																				========== 37,130,769.25
4190, Outlays, net (disc. and mand.)																				========== 7,736,639.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X			U		N	1		37,130,769.52
5091	4158	D	E					DISC				X			U		N	1		-37,130,769.25
5091	4398	C	E					DISC				X			U		N	1		37,130,769.52
	Sub-Total, 5091																			**0.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		N	1		11,694,000.00
1701	4221	D	E			F		DISC				X			U		N	1		11,694,000.00
1750, BA: Disc: Spending auth: Total																				========== 23,388,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,388,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,388,000.00
1941	4510	C	E	A											U	X	N	1		28,612,000.00
1941	4610	C	E	A											U		N	1		23,388,000.00
Sub-Total, 1941																				**52,000,000.00**
Change in Obl Bal																				
3070	4221	D	E			F		DISC				X			U		N	1		-11,694,000.00
3090	4221	D	E			F		DISC							U		N	1		-11,694,000.00
3200, Obligated balance, end of year																				========== -11,694,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 23,388,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-11,694,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,694,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-11,694,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -11,694,000.00
4080, Disc: Outlays, net																				========== -11,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -11,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-56,730,180.75
0900	4801	C	E									X		U		Y	1		48,102,387.35
0900	4901	C	E									X		U		Y	1		200,507.23
0900	4902	C	E					DISC				X		U		Y		N	9,239,183.11
	Sub-Total, 0900																		**811,896.94**
Budgetary Resources																			
1000	4221	D	B			F		DISC				X		U		Y	1		21,189,803.22
1000	4222	D	B			F		DISC				X		U		Y	1		48,229,377.53
1000	4801	C	B									X		U		Y	1		-56,730,180.75
	Sub-Total, 1000																		**12,689,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 12,689,000.00
1700	4222	D	B			F		DISC				X		U		Y	1		-48,229,377.53
1700	4222	D	E			F		DISC				X		U		Y	1		54,078,062.41
1700	4252	D	E			F		DISC				X		U		Y			9,439,690.34
	Sub-Total, 1700																		**15,288,375.22**
1701	4221	D	B			F		DISC				X		U		Y	1		-21,189,803.22
1750, BA: Disc: Spending auth: Total																			========== -5,901,428.00
1900, Budget authority total (disc. and mand.)																			========== -5,901,428.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,787,572.00
1940	4450	C	E											U		Y	1		-12,689,000.00
1940	4610	C	E	A										U		Y	1		-7,997,982.06
	Sub-Total, 1940																		**-20,686,982.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		56,730,180.75
3010	4801	C	B									X			U		Y	1		-56,730,180.75
3010	4801	C	E									X			U		Y	1		48,102,387.35
3010	4901	C	E									X			U		Y	1		200,507.23
3010	4902	C	E					DISC				X			U		Y		N	9,239,183.11
	Sub-Total, 3010																			**811,896.94**
3020	4902	C	E					DISC				X			U		Y		N	-9,239,183.11
3050	4801	C	E												U		Y	1		48,102,387.35
3050	4901	C	E												U		Y	1		200,507.23
	Sub-Total, 3050																			**48,302,894.58**
3060	4221	D	B			F		DISC				X			U		Y	1		-21,189,803.22
3070	4221	D	B			F		DISC				X			U		Y	1		21,189,803.22
3100, Obligated balance, start of year																				========== 35,540,377.53
3200, Obligated balance, end of year																				========== 48,302,894.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,901,428.00
4011	4902	C	E					DISC				X			U		Y		N	9,239,183.11
4020, Disc: Total outlays, gross																				========== 9,239,183.11
4030	4222	D	B			F		DISC				X			U		Y	1		48,229,377.53
4030	4222	D	E			F		DISC				X			U		Y	1		-54,078,062.41
4030	4252	D	E			F		DISC				X			U		Y			-9,439,690.34
	Sub-Total, 4030																			**-15,288,375.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,288,375.22
4050	4221	D	B			F		DISC				X			U		Y	1		21,189,803.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 21,189,803.22
4080, Disc: Outlays, net																				========== -6,049,192.11
4190, Outlays, net (disc. and mand.)																				========== -6,049,192.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,952,155.21
3000	4801	C	B									X			E		N	1		2,825.03
3000	4901	C	B									X			E		N	1		1,342,847.15
Sub-Total, 3000																				**16,297,827.39**
3011	4801	C	B									X			E		N	1		-14,952,155.21
3011	4801	C	B									X			E		N	1		-2,825.03
3011	4801	C	E									X			E		N	1		12,043,516.21
3011	4881	C	E									X			E		N			12,008.75
3011	4901	C	B									X			E		N	1		-1,342,847.15
3011	4901	C	E									X			E		N	1		504,213.22
3011	4902	C	E					DISC				X			E		N		N	5,550,286.59
3011	4902	C	E					DISC				X			E		N		N	2,825.03
3011	4981	C	E									X			E		N			21.33
3011	4982	C	E					DISC				X			E		N		N	153,747.74
Sub-Total, 3011																				**1,968,791.48**
3020	4902	C	E					DISC				X			E		N		N	-5,550,286.59
3020	4902	C	E					DISC				X			E		N		N	-2,825.03
3020	4982	C	E					DISC				X			E		N		N	-153,747.74
Sub-Total, 3020																				**-5,706,859.36**
3041	4871	D	E									X			E		N			-35,219.58
3050	4801	C	E												E		N	1		12,043,516.21
3050	4871	D	E												E		N			-35,219.58
3050	4881	C	E												E		N			12,008.75
3050	4901	C	E												E		N	1		504,213.22
3050	4981	C	E												E		N			21.33
Sub-Total, 3050																				**12,524,539.93**
3060	4221	D	B			F		DISC				X			E		N	1		-5,942,648.38
3071	4221	D	B			F		DISC				X			E		N	1		5,942,648.38
3071	4221	D	E			F		DISC				X			E		N	1		-5,942,648.38
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,942,648.38
3100, Obligated balance, start of year																				========== 10,355,179.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 6,581,891.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,550,286.59
4011	4902	C	E					DISC				X			E		N		N	2,825.03
4011	4982	C	E					DISC				X			E		N		N	153,747.74
Sub-Total, 4011																				**5,706,859.36**
4020, Disc: Total outlays, gross																				========== 5,706,859.36
4030	4222	D	B			F		DISC				X			E		N	1		16,845,533.16
4030	4222	D	E			F		DISC				X			E		N	1		-12,005,029.64
4030	4252	D	E			F		DISC				X			E		N			-2,953,614.66
4030	4253	D	E			F		DISC				X			E		N			-1,886,888.86
Sub-Total, 4030																				**0.00**
4033	4222	C	E			X		DISC				X			E		N	1		27,743.24
4033	4252	D	E			X		DISC				X			E		N			-27,743.24
Sub-Total, 4033																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-16,845,533.16
4052	4222	C	E			X		DISC				X			E		N	1		-27,743.24
4052	4222	D	E			F		DISC				X			E		N	1		12,005,029.64
4052	4252	D	E			X		DISC				X			E		N			27,743.24
4052	4252	D	E			F		DISC				X			E		N			2,953,614.66
4052	4253	D	E			F		DISC				X			E		N			1,886,888.86
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 5,706,859.36
4190, Outlays, net (disc. and mand.)																				========== 5,706,859.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,957,227.85
3011	4801	C	B									X			E		N	1		-14,957,227.85
3011	4801	C	E									X			E		N	1		13,578,426.52
3011	4902	C	E					DISC				X			E		N		N	1,378,801.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,378,801.33
3050	4801	C	E												E		N	1		13,578,426.52
3060	4221	D	B			F		DISC				X			E		N	1		-11,693,714.00
3071	4221	D	B			F		DISC				X			E		N	1		11,693,714.00
3071	4221	D	E			F		DISC				X			E		N	1		-11,693,714.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-11,693,714.00
3100, Obligated balance, start of year																				========== 3,263,513.85
3200, Obligated balance, end of year																				========== 1,884,712.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,378,801.33
4020, Disc: Total outlays, gross																				========== 1,378,801.33
4030	4222	D	B			F		DISC				X			E		N	1		14,957,228.36
4030	4222	D	E			F		DISC				X			E		N	1		-13,578,427.03
4030	4252	D	E			F		DISC				X			E		N			-1,378,801.33
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-14,957,228.36
4052	4222	D	E			F		DISC				X			E		N	1		13,578,427.03
4052	4252	D	E			F		DISC				X			E		N			1,378,801.33
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,378,801.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,378,801.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,981,321.13
3000	4801	C	B									X			E		N	1		2,397.17
Sub-Total, 3000																				**5,983,718.30**
3011	4801	C	B									X			E		N	1		-5,981,321.13
3011	4801	C	B									X			E		N	1		-2,397.17
3011	4801	C	E									X			E		N	1		2,397.17
3011	4801	C	E									X			E		N	1		3,617,859.77
3011	4901	C	E									X			E		N	1		185,027.56
3011	4902	C	E					DISC				X			E		N		N	2,883,227.41
Sub-Total, 3011																				**704,793.61**
3020	4902	C	E					DISC				X			E		N		N	-2,883,227.41
3041	4871	D	E									X			E		N			-408,668.16
3050	4801	C	E												E		N	1		2,397.17
3050	4801	C	E												E		N	1		3,617,859.77
3050	4871	D	E												E		N			-408,668.16
3050	4901	C	E												E		N	1		185,027.56
Sub-Total, 3050																				**3,396,616.34**
3060	4221	D	B			F		DISC				X			E		N	1		-37,072,180.36
3071	4221	D	B			F		DISC				X			E		N	1		37,072,180.36
3071	4221	D	E			F		DISC				X			E		N	1		-37,072,180.36
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-37,072,180.36
3100, Obligated balance, start of year																				========== -31,088,462.06
3200, Obligated balance, end of year																				========== -33,675,564.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,883,227.41
4020, Disc: Total outlays, gross																				========== 2,883,227.41
4030	4222	D	B			F		DISC				X			E		N	1		6,279,868.75
4030	4222	D	E			F		DISC				X			E		N	1		-3,211,613.78
4030	4252	D	E			F		DISC				X			E		N			-2,363,461.36
4030	4253	D	E			F		DISC				X			E		N			-704,793.61
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-6,279,868.75
4052	4222	D	E			F		DISC				X			E		N	1		3,211,613.78
4052	4252	D	E			F		DISC				X			E		N			2,363,461.36
4052	4253	D	E			F		DISC				X			E		N			704,793.61
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,883,227.41
4190, Outlays, net (disc. and mand.)																				========== 2,883,227.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,437,029.39
3000	4901	C	B									X		E		N	1		210.44
Sub-Total, 3000																			**2,437,239.83**
3011	4801	C	B									X		E		N	1		-2,437,029.39
3011	4801	C	E									X		E		N	1		1,552,397.20
3011	4901	C	B									X		E		N	1		-210.44
3011	4902	C	E					DISC				X		E		N		N	856,888.95
Sub-Total, 3011																			**-27,953.68**
3020	4902	C	E					DISC				X		E		N		N	-856,888.95
3041	4871	D	E									X		E		N			-414,125.45
3050	4801	C	E											E		N	1		1,552,397.20
3050	4871	D	E											E		N			-414,125.45
Sub-Total, 3050																			**1,138,271.75**
3060	4221	D	B			F		DISC				X		E		N	1		-49,526,417.58
3071	4221	D	B			F		DISC				X		E		N	1		49,526,417.58
3071	4221	D	E			F		DISC				X		E		N	1		-49,526,417.58
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-49,526,417.58
3100, Obligated balance, start of year																			========== -47,089,177.75
3200, Obligated balance, end of year																			========== -48,388,145.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	856,888.95
4020, Disc: Total outlays, gross																				==========
																				856,888.95
4030	4222	D	B			F		DISC				X			E		N	1		881,121.96
4030	4222	C	E			F		DISC				X			E		N	1		3,299.79
4030	4252	D	E			F		DISC				X			E		N			-884,421.75
Sub-Total, 4030																				**0.00**
4033	4222	D	E			X		DISC				X			E		N	1		-27,743.24
4033	4252	C	E			X		DISC				X			E		N			27,743.24
Sub-Total, 4033																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-881,121.96
4052	4222	D	E			X		DISC				X			E		N	1		27,743.24
4052	4222	C	E			F		DISC				X			E		N	1		-3,299.79
4052	4252	C	E			X		DISC				X			E		N			-27,743.24
4052	4252	D	E			F		DISC				X			E		N			884,421.75
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				856,888.95
4190, Outlays, net (disc. and mand.)																				==========
																				856,888.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		346,122.12
3000	4901	C	B									X		E		N	1		62,216.10
Sub-Total, 3000																			**408,338.22**
3011	4801	C	B									X		E		N	1		-346,122.12
3011	4801	C	E									X		E		N	1		346,122.12
3011	4901	C	B									X		E		N	1		-62,216.10
3011	4901	C	E									X		E		N	1		62,102.85
3011	4902	C	E					DISC				X		E		N		N	2,726,018.34
Sub-Total, 3011																			**2,725,905.09**
3020	4902	C	E					DISC				X		E		N		N	-2,726,018.34
3041	4871	D	E									X		E		N			-28,842.25
3050	4801	C	E											E		N	1		346,122.12
3050	4871	D	E											E		N			-28,842.25
3050	4901	C	E											E		N	1		62,102.85
Sub-Total, 3050																			**379,382.72**
3060	4221	D	B			F		DISC				X		E		N	1		-1,322,043.34
3071	4221	D	B			F		DISC				X		E		N	1		1,322,043.34
3071	4221	D	E			F		DISC				X		E		N	1		-1,322,043.34
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,322,043.34
3100, Obligated balance, start of year																			========== -913,705.12
3200, Obligated balance, end of year																			========== -942,660.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,726,018.34
4020, Disc: Total outlays, gross																				========== 2,726,018.34
4030	4222	D	B			F		DISC				X			E		N	1		3,122,143.26
4030	4222	D	E			F		DISC				X			E		N	1		-396,238.17
4030	4252	C	E			F		DISC				X			E		N			113.25
4030	4253	D	E			F		DISC				X			E		N			-2,726,018.34
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-3,122,143.26
4052	4222	D	E			F		DISC				X			E		N	1		396,238.17
4052	4252	C	E			F		DISC				X			E		N			-113.25
4052	4253	D	E			F		DISC				X			E		N			2,726,018.34
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,726,018.34
4190, Outlays, net (disc. and mand.)																				========== 2,726,018.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		453,551.23
3011	4801	C	B									X		E			N	1		-453,551.23
3011	4801	C	E									X		E			N	1		338,197.46
3011	4902	C	E					DISC				X		E			N		N	158,408.34
Sub-Total, 3011																				**43,054.57**
3020	4902	C	E					DISC				X		E			N		N	-158,408.34
3041	4871	D	E									X		E			N			-40,547.11
3050	4801	C	E											E			N	1		338,197.46
3050	4871	D	E											E			N			-40,547.11
Sub-Total, 3050																				**297,650.35**
3060	4221	D	B			F		DISC				X		E			N	1		-37,256.96
3071	4221	D	B			F		DISC				X		E			N	1		37,256.96
3071	4221	D	E			F		DISC				X		E			N	1		-37,256.96
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-37,256.96
3100, Obligated balance, start of year																				========== 416,294.27
3200, Obligated balance, end of year																				========== 260,393.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	158,408.34
4020, Disc: Total outlays, gross																				========== 158,408.34
4030	4222	D	B			F		DISC				X			E		N	1		449,756.15
4030	4222	D	E			F		DISC				X			E		N	1		-50,676.90
4030	4252	D	E			F		DISC				X			E		N			-115,353.77
4030	4253	D	E			F		DISC				X			E		N			-43,054.57
Sub-Total, 4030																				**240,670.91**
4033	4222	D	E			X		DISC				X			E		N	1		-240,670.91
4052	4222	D	B			F		DISC				X			E		N	1		-449,756.15
4052	4222	D	E			X		DISC				X			E		N	1		240,670.91
4052	4222	D	E			F		DISC				X			E		N	1		50,676.90
4052	4252	D	E			F		DISC				X			E		N			115,353.77
4052	4253	D	E			F		DISC				X			E		N			43,054.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 158,408.34
4190, Outlays, net (disc. and mand.)																				========== 158,408.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 7,343,969.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,483,779.87

1021, Unob Bal: Recov of prior year unpaid obligations 222,664.94

1050, Unob Bal: Unobligated balance (total) ========== 19,706,444.81

1700, BA: Disc: Spending auth: Collected 26,982,375.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,545,803.22

1702, BA: Disc: Spending auth: Previously unavailable 37,130,769.25

1750, BA: Disc: Spending auth: Total ========== 54,567,341.25

1900, Budget authority total (disc. and mand.) ========== 54,567,341.25

1930, Total budgetary resources avail (disc. and mand.) ========== 74,273,786.06

1940, Unob Bal: Memo: Unob bal expiring -20,686,982.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 128,311,880.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112,474,798.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,343,969.54
3011, Ob Bal: Obligations incurred: Expired accounts	5,414,591.07
3020, Ob Bal: Outlays (gross)	-30,686,026.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-222,664.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-927,402.55
3050, Ob Bal: EOY: Unpaid obligations	93,397,265.69
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,784,063.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,545,803.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117,238,260.62
3100, Obligated balance, start of year	========== -14,309,264.86
3200, Obligated balance, end of year	========== -23,840,994.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	54,567,341.25
4010, Disc: Outlays from new authority	4,482,612.39
4011, Disc: Outlays from balances	26,203,414.02
4020, Disc: Total outlays, gross	30,686,026.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,741,704.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-240,670.91
4040, Disc: Offsets against gross BA and outlays (total)	-26,982,375.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,545,803.22
4060, Disc: Additional offsets against BA only (total)	9,545,803.22
4070, Disc: Budget authority, net	37,130,769.25
4080, Disc: Outlays, net	3,703,651.19
4180, Budget authority, net (disc. and mand.)	37,130,769.25
4190, Outlays, net (disc. and mand.)	3,703,651.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 37,130,769.52

5091, Memo: Unavail balance, EOY: Offsetting collections 0.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		81,048.14
1050, Unob Bal: Unobligated balance (total)																				========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,048.14
1941	4450	C	E												U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-50,521.13
3000	4801	C	B									X			E		N	1		15,292,584.77
3000	4801	C	B									X			E		N	1		1,966,291.29
3000	4901	C	B									X			E		N	1		728.00
3000	4901	C	B									X			E		N	1		148.19
Sub-Total, 3000																				**17,209,231.12**
3011	4801	D	B									X			E		N	1		50,521.13
3011	4801	C	B									X			E		N	1		-15,292,584.77
3011	4801	C	B									X			E		N	1		-1,966,291.29
3011	4801	C	E									X			E		N	1		14,965,167.83
3011	4801	C	E									X			E		N	1		1,710,927.18
3011	4901	C	B									X			E		N	1		-728.00
3011	4901	C	B									X			E		N	1		-148.19
3011	4901	C	E									X			E		N	1		148.19
3011	4901	C	E									X			E		N	1		728.00
3011	4902	C	E					DISC				X			E		N		N	255,364.11
3011	4902	D	E					DISC				X			E		N		N	-49,686.27
3011	4902	C	E					DISC				X			E		N		N	327,416.94
Sub-Total, 3011																				**834.86**
3020	4902	C	E					DISC				X			E		N		N	-255,364.11
3020	4902	D	E					DISC				X			E		N		N	49,686.27
3020	4902	C	E					DISC				X			E		N		N	-327,416.94
Sub-Total, 3020																				**-533,094.78**
3041	4871	D	E									X			E		N			-76,603.78
3041	4971	D	E									X			E		N			-148.19
Sub-Total, 3041																				**-76,751.97**
3050	4801	C	E												E		N	1		14,965,167.83
3050	4801	C	E												E		N	1		1,710,927.18
3050	4871	D	E												E		N			-76,603.78
3050	4901	C	E												E		N	1		148.19
3050	4901	C	E												E		N	1		728.00
3050	4971	D	E												E		N			-148.19
Sub-Total, 3050																				**16,600,219.23**
3060	4221	D	B			F		DISC				X			E		N	1		-12,732,999.53
3060	4251	D	B			F		DISC				X			E		N	1		-138,168.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-12,871,168.21**
3071	4221	D	B			F		DISC				X			E		N	1		12,732,999.53
3071	4221	D	E			F		DISC				X			E		N	1		-12,732,999.53
3071	4251	D	B			F		DISC				X			E		N	1		138,168.68
3071	4251	D	E			F		DISC				X			E		N	1		-138,168.68
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-12,732,999.53
3090	4251	D	E			F		DISC							E		N	1		-138,168.68
	Sub-Total, 3090																			**-12,871,168.21**
	3100, Obligated balance, start of year																			========== 4,338,062.91
	3200, Obligated balance, end of year																			========== 3,729,051.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	255,364.11
4011	4902	D	E					DISC				X			E		N		N	-49,686.27
4011	4902	C	E					DISC				X			E		N		N	327,416.94
	Sub-Total, 4011																			**533,094.78**
	4020, Disc: Total outlays, gross																			========== 533,094.78
4030	4222	D	B			F		DISC				X			E		N	1		13,497,222.12
4030	4222	D	E			F		DISC				X			E		N	1		-13,220,474.50
4030	4252	D	E			F		DISC				X			E		N			-276,747.62
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-13,497,222.12
4052	4222	D	E			F		DISC				X			E		N	1		13,220,474.50
4052	4252	D	E			F		DISC				X			E		N			276,747.62
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 533,094.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 533,094.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	81,048.14
1050, Unob Bal: Unobligated balance (total)	========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)	========= 81,048.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	81,048.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,209,231.12
3011, Ob Bal: Obligations incurred: Expired accounts	834.86
3020, Ob Bal: Outlays (gross)	-533,094.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-76,751.97
3050, Ob Bal: EOY: Unpaid obligations	16,600,219.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,871,168.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,871,168.21
3100, Obligated balance, start of year	========== 4,338,062.91
3200, Obligated balance, end of year	========== 3,729,051.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 533,094.78

4020, Disc: Total outlays, gross ========== 533,094.78

4080, Disc: Outlays, net ========== 533,094.78

4190, Outlays, net (disc. and mand.) ========== 533,094.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,433,930.50
0900	4801	C	E									X			U		N	1		29,401,377.25
0900	4881	C	E									X			U		N			641.27
0900	4901	C	B									X			U		N	1		-488,389.57
0900	4901	C	E									X			U		N	1		523,214.29
0900	4902	C	E					DISC	BAL			X			U		N		N	1,997,728.53
	Sub-Total, 0900																			**641.27**

Budgetary Resources

1000	4201	D	B												U		N	1		34,033,449.08
1000	4801	C	B									X			U		N	1		-31,433,930.50
1000	4901	C	B									X			U		N	1		-488,389.57
	Sub-Total, 1000																			**2,111,129.01**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,111,129.01
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,111,129.01
1941	4450	C	E												U		N	1		2,111,129.01
1941	4610	D	E		A										U		N	1		-641.27
	Sub-Total, 1941																			**2,110,487.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		31,433,930.50
3000	4901	C	B									X			U		N	1		488,389.57
Sub-Total, 3000																				**31,922,320.07**
3010	4801	C	B									X			U		N	1		-31,433,930.50
3010	4801	C	E									X			U		N	1		29,401,377.25
3010	4881	C	E									X			U		N			641.27
3010	4901	C	B									X			U		N	1		-488,389.57
3010	4901	C	E									X			U		N	1		523,214.29
3010	4902	C	E					DISC	BAL			X			U		N		N	1,997,728.53
Sub-Total, 3010																				**641.27**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,997,728.53
3050	4801	C	E												U		N	1		29,401,377.25
3050	4881	C	E												U		N			641.27
3050	4901	C	E												U		N	1		523,214.29
Sub-Total, 3050																				**29,925,232.81**
3100, Obligated balance, start of year																				========== 31,922,320.07
3200, Obligated balance, end of year																				========== 29,925,232.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	1,997,728.53
4020, Disc: Total outlays, gross																				========== 1,997,728.53
4080, Disc: Outlays, net																				========== 1,997,728.53
4190, Outlays, net (disc. and mand.)																				========== 1,997,728.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,856,472.41
3000	4801	C	B									X			E		N	1		553,643.00
3000	4901	C	B									X			E		N	1		72,202.87
Sub-Total, 3000																				**2,482,318.28**
3011	4801	C	B									X			E		N	1		-1,856,472.41
3011	4801	C	B									X			E		N	1		-553,643.00
3011	4801	C	E									X			E		N	1		1,980,163.91
3011	4801	C	E									X			E		N	1		553,643.00
3011	4901	C	B									X			E		N	1		-72,202.87
3011	4901	C	E									X			E		N	1		98,153.87
3011	4902	D	E					DISC				X			E		N		N	-149,642.50
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	149,642.50
3041	4871	D	E									X			E		N			-37,224.97
3050	4801	C	E												E		N	1		1,980,163.91
3050	4801	C	E												E		N	1		553,643.00
3050	4871	D	E												E		N			-37,224.97
3050	4901	C	E												E		N	1		98,153.87
Sub-Total, 3050																				**2,594,735.81**
3060	4221	D	B			F		DISC				X			E		N	1		-560,632.93
3071	4221	D	B			F		DISC				X			E		N	1		560,632.93
3071	4221	D	E			F		DISC				X			E		N	1		-560,632.93
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-560,632.93
3100, Obligated balance, start of year																				========== 1,921,685.35
3200, Obligated balance, end of year																				========== 2,034,102.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-149,642.50
4020, Disc: Total outlays, gross																				========== -149,642.50
4030	4222	D	B			F		DISC				X			E		N	1		177,906.79
4033	4222	D	E			X		DISC				X			E		N	1		-177,906.79
4052	4222	D	B			F		DISC				X			E		N	1		-177,906.79
4052	4222	D	E			X		DISC				X			E		N	1		177,906.79
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== -149,642.50
4190, Outlays, net (disc. and mand.)																				========== -149,642.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 641.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,111,129.01

1050, Unob Bal: Unobligated balance (total) ========== 2,111,129.01

1930, Total budgetary resources avail (disc. and mand.) ========== 2,111,129.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,110,487.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 34,404,638.35

3010, Ob Bal: Obligations incurred: Unexpired accounts 641.27

3020, Ob Bal: Outlays (gross) -1,848,086.03

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -37,224.97

3050, Ob Bal: EOY: Unpaid obligations 32,519,968.62

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -560,632.93

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -560,632.93

3100, Obligated balance, start of year ========== 33,844,005.42

3200, Obligated balance, end of year ========== 31,959,335.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	1,848,086.03
4020, Disc: Total outlays, gross	========== 1,848,086.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	177,906.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-177,906.79
4080, Disc: Outlays, net	========== 1,848,086.03
4190, Outlays, net (disc. and mand.)	========== 1,848,086.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		241.57
0900	4801	C	B									X			U		N	1		-16,751,709.79
0900	4801	C	E									X			U		N	1		18,540,287.43
0900	4801	D	E									X			U		N	1		-8,494,554.00
0900	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-4,923.91
0900	4881	C	E									X			U		N			8,494,554.00
0900	4881	C	E									X			U		N			223,941.85
0900	4901	C	B									X			U		N	1		-30,875,689.07
0900	4901	C	E									X			U		N	1		254,642.61
0900	4902	C	E					DISC	NEW			X			U		N		N	642,092.30
0900	4902	C	E					DISC	BAL			X			U		N		N	8,309,679.92
0900	4902	C	E					DISC	BAL			X			U		N		N	8,494,312.43
0900	4981	C	E									X			U		N			70,451.67
0900	4982	C	E					DISC	BAL			X			U		N		N	24,976,721.21
Sub-Total, 0900																				**13,881,218.87**

Budgetary Resources

1000	4201	D	B												U		N	1		54,530,637.16
1000	4801	D	B									X			U		N	1		241.57
1000	4801	C	B									X			U		N	1		-16,751,709.79
1000	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
1000	4901	C	B									X			U		N	1		-30,875,689.07
Sub-Total, 1000																				**6,904,650.52**
1021	4871	D	E									X			U		N			12,402,610.86
1050, Unob Bal: Unobligated balance (total)																				========== 19,307,261.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,307,261.38
1941	4450	D	E												U		N	1		-24,505,729.81
1941	4510	D	E		A										U		N	1		-471,074.00
1941	4610	C	E		A										U		N	1		19,519,161.46
1941	4700	C	E		A										U		N	1		10,000.00
Sub-Total, 1941																				**-5,447,642.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U			N	1		-241.57
3000	4801	C	B									X		U			N	1		16,751,709.79
3000	4901	C	B									X		U			N	1		30,875,689.07
Sub-Total, 3000																				**47,627,157.29**
3010	4801	D	B									X		U			N	1		241.57
3010	4801	C	B									X		U			N	1		-16,751,709.79
3010	4801	C	E									X		U			N	1		18,540,287.43
3010	4801	D	E									X		U			N	1		-8,494,554.00
3010	4802	D	B					DISC	BAL			X		U			N	1	N	1,170.65
3010	4802	D	E					DISC	BAL			X		U			N	1	N	-4,923.91
3010	4881	C	E									X		U			N			8,494,554.00
3010	4881	C	E									X		U			N			223,941.85
3010	4901	C	B									X		U			N	1		-30,875,689.07
3010	4901	C	E									X		U			N	1		254,642.61
3010	4902	C	E					DISC	NEW			X		U			N		N	642,092.30
3010	4902	C	E					DISC	BAL			X		U			N		N	8,309,679.92
3010	4902	C	E					DISC	BAL			X		U			N		N	8,494,312.43
3010	4981	C	E									X		U			N			70,451.67
3010	4982	C	E					DISC	BAL			X		U			N		N	24,976,721.21
Sub-Total, 3010																				**13,881,218.87**
3020	4802	D	B					DISC	BAL			X		U			N	1	N	-1,170.65
3020	4802	D	E					DISC	BAL			X		U			N	1	N	4,923.91
3020	4902	C	E					DISC	NEW			X		U			N		N	-642,092.30
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,309,679.92
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,494,312.43
3020	4982	C	E					DISC	BAL			X		U			N		N	-24,976,721.21
Sub-Total, 3020																				**-42,419,052.60**
3040	4871	D	E									X		U			N			-12,402,610.86
3050	4801	C	E											U			N	1		18,540,287.43
3050	4801	D	E											U			N	1		-8,494,554.00
3050	4871	D	E											U			N			-12,402,610.86
3050	4881	C	E											U			N			8,494,554.00
3050	4881	C	E											U			N			223,941.85
3050	4901	C	E											U			N	1		254,642.61
3050	4981	C	E											U			N			70,451.67
Sub-Total, 3050																				**6,686,712.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 47,627,157.29
3200, Obligated balance, end of year																				========== 6,686,712.70

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	642,092.30
4011	4802	D	B				DISC	BAL		X		U		N	1	N	1,170.65
4011	4802	D	E				DISC	BAL		X		U		N	1	N	-4,923.91
4011	4902	C	E				DISC	BAL		X		U		N		N	8,309,679.92
4011	4902	C	E				DISC	BAL		X		U		N		N	8,494,312.43
4011	4982	C	E				DISC	BAL		X		U		N		N	24,976,721.21
	Sub-Total, 4011																**41,776,960.30**
4020, Disc: Total outlays, gross																	========== 42,419,052.60
4080, Disc: Outlays, net																	========== 42,419,052.60
4190, Outlays, net (disc. and mand.)																	========== 42,419,052.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		0.03
0900	4901	C	E									X			U		N	1		290,481.79
0900	4902	C	E					DISC				X			U		N		N	1,611,382.34
Sub-Total, 0900																				**1,901,864.16**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		13,158,761.00
1160, BA: Disc: Appropriation (total)																				========== 13,158,761.00
1900, Budget authority total (disc. and mand.)																				========== 13,158,761.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,158,761.00
1941	4610	C	E		A										U		N	1		11,256,896.84
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		0.03
3010	4901	C	E									X			U		N	1		290,481.79
3010	4902	C	E					DISC				X			U		N		N	1,611,382.34
Sub-Total, 3010																				**1,901,864.16**
3020	4902	C	E					DISC				X			U		N		N	-1,611,382.34
3050	4801	C	E												U		N	1		0.03
3050	4901	C	E												U		N	1		290,481.79
Sub-Total, 3050																				**290,481.82**
3200, Obligated balance, end of year																				========== 290,481.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,158,761.00
4010	4902	C	E					DISC				X			U		N		N	1,611,382.34
4020, Disc: Total outlays, gross																				========== 1,611,382.34
4070, Disc: Budget authority, net																				========== 13,158,761.00
4080, Disc: Outlays, net																				========== 1,611,382.34
4180, Budget authority, net (disc. and mand.)																				========== 13,158,761.00
4190, Outlays, net (disc. and mand.)																				========== 1,611,382.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,142,313.15
0900	4801	C	B									X			U		Y	1		-26,530,370.39
0900	4801	C	E									X			U		Y	1		616,340.05
0900	4801	C	E									X			U		Y	1		22,140,205.93
0900	4881	C	E									X			U		Y			3,056.97
0900	4901	C	B									X			U		Y	1		-126,999.23
0900	4901	C	B									X			U		Y	1		-2,133,954.20
0900	4901	C	E									X			U		Y	1		10,766.43
0900	4901	C	E									X			U		Y	1		4,365,360.90
0900	4902	C	E					DISC				X			U		Y		N	4,016,319.79
0900	4902	C	E					DISC				X			U		Y		N	642,204.78
0900	4981	C	E									X			U		Y			41.10
0900	4982	C	E					DISC				X			U		Y		N	334,984.09
Sub-Total, 0900																				**2,195,643.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,027,764.87
1000	4221	D	B			F		DISC				X			U		Y	1		98,810.00
1000	4801	C	B									X			U		Y	1		-1,142,313.15
1000	4801	C	B									X			U		Y	1		-26,530,370.39
1000	4901	C	B									X			U		Y	1		-126,999.23
1000	4901	C	B									X			U		Y	1		-2,133,954.20
Sub-Total, 1000																				**7,192,937.90**
1021	4871	D	E									X			U		Y			596,218.14
1050, Unob Bal: Unobligated balance (total)																				========== 7,789,156.04
1701	4221	D	B			F		DISC				X			U		Y	1		-98,810.00
1701	4221	D	E			F		DISC				X			U		Y	1		98,810.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,789,156.04
1940	4450	C	E												U		Y	1		-98,810.00
1940	4450	D	E												U		Y	1		494,243.09
1940	4610	C	E		A										U		Y	1		-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-4,678,318.98
1940	4700	C	E		A									U		Y	1		-714,408.94
Sub-Total, 1940																			**-5,097,294.83**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,142,313.15
3000	4801	C	B									X		U		Y	1		26,530,370.39
3000	4901	C	B									X		U		Y	1		126,999.23
3000	4901	C	B									X		U		Y	1		2,133,954.20
Sub-Total, 3000																			**29,933,636.97**
3010	4801	C	B									X		U		Y	1		-1,142,313.15
3010	4801	C	B									X		U		Y	1		-26,530,370.39
3010	4801	C	E									X		U		Y	1		616,340.05
3010	4801	C	E									X		U		Y	1		22,140,205.93
3010	4881	C	E									X		U		Y			3,056.97
3010	4901	C	B									X		U		Y	1		-126,999.23
3010	4901	C	B									X		U		Y	1		-2,133,954.20
3010	4901	C	E									X		U		Y	1		10,766.43
3010	4901	C	E									X		U		Y	1		4,365,360.90
3010	4902	C	E					DISC				X		U		Y		N	4,016,319.79
3010	4902	C	E					DISC				X		U		Y		N	642,204.78
3010	4981	C	E									X		U		Y			41.10
3010	4982	C	E					DISC				X		U		Y		N	334,984.09
Sub-Total, 3010																			**2,195,643.07**
3020	4902	C	E					DISC				X		U		Y		N	-4,016,319.79
3020	4902	C	E					DISC				X		U		Y		N	-642,204.78
3020	4982	C	E					DISC				X		U		Y		N	-334,984.09
Sub-Total, 3020																			**-4,993,508.66**
3040	4871	D	E									X		U		Y			-596,218.14
3050	4801	C	E											U		Y	1		616,340.05
3050	4801	C	E											U		Y	1		22,140,205.93
3050	4871	D	E											U		Y			-596,218.14
3050	4881	C	E											U		Y			3,056.97
3050	4901	C	E											U		Y	1		10,766.43
3050	4901	C	E											U		Y	1		4,365,360.90
3050	4981	C	E											U		Y			41.10
Sub-Total, 3050																			**26,539,553.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			U		Y	1		-98,810.00
3070	4221	D	B			F		DISC				X			U		Y	1		98,810.00
3070	4221	D	E			F		DISC				X			U		Y	1		-98,810.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-98,810.00
3100, Obligated balance, start of year																				========== 29,834,826.97
3200, Obligated balance, end of year																				========== 26,440,743.24

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	4,016,319.79
4011	4902	C	E					DISC				X			U		Y		N	642,204.78
4011	4982	C	E					DISC				X			U		Y		N	334,984.09
Sub-Total, 4011																				**4,993,508.66**
4020, Disc: Total outlays, gross																				========== 4,993,508.66
4050	4221	D	B			F		DISC				X			U		Y	1		98,810.00
4050	4221	D	E			F		DISC				X			U		Y	1		-98,810.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 4,993,508.66
4190, Outlays, net (disc. and mand.)																				========== 4,993,508.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		16,036,830.12
0900	4801	C	E									X			U		Y	1		191,618.00
0900	4801	C	E									X			U		Y	1		89,973.81
0900	4901	C	E									X			U		Y	1		19,459,382.73
0900	4901	C	E									X			U		Y	1		20,822.12
0900	4901	C	E									X			U		Y	1		41,087.18
0900	4902	C	E					DISC				X			U		Y		N	261,585.60
0900	4902	C	E					DISC				X			U		Y		N	108,700,329.88
0900	4902	C	E					DISC				X			U		Y		N	127,640.08
	Sub-Total, 0900																			**144,929,269.52**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		883,350,000.00
1160, BA: Disc: Appropriation (total)																				========== 883,350,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		4,257.07
1700	4222	D	E			F		DISC				X			U		Y	1		2,248,988.40
1700	4252	D	E			F		DISC				X			U		Y			141,595.53
1700	4252	D	E			X		DISC				X			U		Y			6,866.67
	Sub-Total, 1700																			**2,401,707.67**
1701	4221	D	E			F		DISC				X			U		Y	1		3,212,750.62
1750, BA: Disc: Spending auth: Total																				========== 5,614,458.29
1900, Budget authority total (disc. and mand.)																				========== 888,964,458.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 888,964,458.29
1940	4450	C	E												U		Y	1		-11,096,000.00
1940	4510	C	E		S										U		Y	1		-677,100,000.00
1940	4610	C	E		A										U		Y	1		-50,309,721.00
1940	4610	C	E		A										U		Y	1		-5,580,242.84
1940	4700	C	E		A										U		Y	1		-11,351,089.68
1940	4700	C	E		A										U		Y	1		-79,401.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-755,516,455.37**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		16,036,830.12
3010	4801	C	E									X			U		Y	1		191,618.00
3010	4801	C	E									X			U		Y	1		89,973.81
3010	4901	C	E									X			U		Y	1		19,459,382.73
3010	4901	C	E									X			U		Y	1		20,822.12
3010	4901	C	E									X			U		Y	1		41,087.18
3010	4902	C	E					DISC				X			U		Y		N	261,585.60
3010	4902	C	E					DISC				X			U		Y		N	108,700,329.88
3010	4902	C	E					DISC				X			U		Y		N	127,640.08
	Sub-Total, 3010																			**144,929,269.52**
3020	4902	C	E					DISC				X			U		Y		N	-261,585.60
3020	4902	C	E					DISC				X			U		Y		N	-108,700,329.88
3020	4902	C	E					DISC				X			U		Y		N	-127,640.08
	Sub-Total, 3020																			**-109,089,555.56**
3050	4801	C	E												U		Y	1		16,036,830.12
3050	4801	C	E												U		Y	1		191,618.00
3050	4801	C	E												U		Y	1		89,973.81
3050	4901	C	E												U		Y	1		19,459,382.73
3050	4901	C	E												U		Y	1		20,822.12
3050	4901	C	E												U		Y	1		41,087.18
	Sub-Total, 3050																			**35,839,713.96**
3070	4221	D	E			F		DISC				X			U		Y	1		-3,212,750.62
3090	4221	D	E			F		DISC							U		Y	1		-3,212,750.62
3200, **Obligated balance, end of year**																				========== 32,626,963.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 888,964,458.29
4010	4902	C	E					DISC				X			U		Y		N	261,585.60
4010	4902	C	E					DISC				X			U		Y		N	108,700,329.88
4010	4902	C	E					DISC				X			U		Y		N	127,640.08
Sub-Total, 4010																				**109,089,555.56**
4020, Disc: Total outlays, gross																				========== 109,089,555.56
4030	4222	D	E			F		DISC				X			U		Y	1		-2,248,988.40
4030	4252	D	E			F		DISC				X			U		Y			-141,595.53
Sub-Total, 4030																				**-2,390,583.93**
4033	4222	D	E			X		DISC				X			U		Y	1		-4,257.07
4033	4252	D	E			X		DISC				X			U		Y			-6,866.67
Sub-Total, 4033																				**-11,123.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,401,707.67
4050	4221	D	E			F		DISC				X			U		Y	1		-3,212,750.62
4060, Disc: Additional offsets against BA only (total)																				========== -3,212,750.62
4070, Disc: Budget authority, net																				========== 883,350,000.00
4080, Disc: Outlays, net																				========== 106,687,847.89
4180, Budget authority, net (disc. and mand.)																				========== 883,350,000.00
4190, Outlays, net (disc. and mand.)																				========== 106,687,847.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,789,772.71
3000	4901	C	B									X			E		N	1		1,258,294.51
Sub-Total, 3000																				**32,048,067.22**
3011	4801	C	B									X			E		N	1		-30,789,772.71
3011	4801	C	E									X			E		N	1		24,492,638.92
3011	4901	C	B									X			E		N	1		-1,258,294.51
3011	4901	C	E									X			E		N	1		3,297,603.59
3011	4902	C	E					DISC				X			E		N		N	4,257,824.71
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-4,257,824.71
3050	4801	C	E												E		N	1		24,492,638.92
3050	4901	C	E												E		N	1		3,297,603.59
Sub-Total, 3050																				**27,790,242.51**
3100, Obligated balance, start of year																				========== 32,048,067.22
3200, Obligated balance, end of year																				========== 27,790,242.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,257,824.71
4020, Disc: Total outlays, gross																				========== 4,257,824.71
4080, Disc: Outlays, net																				========== 4,257,824.71
4190, Outlays, net (disc. and mand.)																				========== 4,257,824.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		305,524,246.12
3000	4801	C	B									X			E		N	1		9,432,118.50
3000	4801	C	B									X			E		N	1		33,615,805.95
3000	4901	C	B									X			E		N	1		84,160.87
3000	4901	C	B									X			E		N	1		23,478,529.45
3000	4901	C	B									X			E		N	1		30,753.89
Sub-Total, 3000																				**372,165,614.78**
3011	4801	C	B									X			E		N	1		-305,524,246.12
3011	4801	C	B									X			E		N	1		-9,432,118.50
3011	4801	C	B									X			E		N	1		-33,615,805.95
3011	4801	C	E									X			E		N	1		232,398,982.64
3011	4801	C	E									X			E		N	1		8,277,778.97
3011	4801	C	E									X			E		N	1		31,412,182.47
3011	4802	C	B					DISC				X			E		N	1	N	-2,936,469.45
3011	4802	C	E					DISC				X			E		N	1	N	3,125,820.15
3011	4881	C	E									X			E		N			3,417.39
3011	4881	C	E									X			E		N			2,535.79
3011	4881	C	E									X			E		N			2,461,614.64
3011	4901	C	B									X			E		N	1		-84,160.87
3011	4901	C	B									X			E		N	1		-23,478,529.45
3011	4901	C	B									X			E		N	1		-30,753.89
3011	4901	C	E									X			E		N	1		2,280.69
3011	4901	C	E									X			E		N	1		583.19
3011	4901	C	E									X			E		N	1		27,839,078.36
3011	4902	C	E					DISC				X			E		N		N	1,990,419.29
3011	4902	C	E					DISC				X			E		N		N	68,163,306.08
3011	4902	C	E					DISC				X			E		N		N	3,224,906.02
3011	4981	C	E									X			E		N			311.76
3011	4981	C	E									X			E		N			79,367.84
3011	4982	C	E					DISC				X			E		N		N	47,960.40
3011	4982	C	E					DISC				X			E		N		N	37,292.44
3011	4982	C	E					DISC				X			E		N		N	571,040.61
Sub-Total, 3011																				**4,536,794.50**
3020	4802	C	B					DISC				X			E		N	1	N	2,936,469.45
3020	4802	C	E					DISC				X			E		N	1	N	-3,125,820.15
3020	4902	C	E					DISC				X			E		N		N	-1,990,419.29
3020	4902	C	E					DISC				X			E		N		N	-68,163,306.08
3020	4902	C	E					DISC				X			E		N		N	-3,224,906.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E			N		N	-47,960.40
3020	4982	C	E					DISC				X		E			N		N	-37,292.44
3020	4982	C	E					DISC				X		E			N		N	-571,040.61
Sub-Total, 3020																				**-74,224,275.54**
3041	4871	D	E									X		E			N			-2,958,389.00
3041	4971	D	E									X		E			N			-75.10
Sub-Total, 3041																				**-2,958,464.10**
3050	4801	C	E											E			N	1		232,398,982.64
3050	4801	C	E											E			N	1		8,277,778.97
3050	4801	C	E											E			N	1		31,412,182.47
3050	4871	D	E											E			N			-2,958,389.00
3050	4881	C	E											E			N			3,417.39
3050	4881	C	E											E			N			2,535.79
3050	4881	C	E											E			N			2,461,614.64
3050	4901	C	E											E			N	1		2,280.69
3050	4901	C	E											E			N	1		583.19
3050	4901	C	E											E			N	1		27,839,078.36
3050	4971	D	E											E			N			-75.10
3050	4981	C	E											E			N			311.76
3050	4981	C	E											E			N			79,367.84
Sub-Total, 3050																				**299,519,669.64**
3060	4221	D	B			F		DISC				X		E			N	1		-4,859,220.27
3060	4251	D	B			F		DISC				X		E			N	1		-297,936.58
Sub-Total, 3060																				**-5,157,156.85**
3071	4221	D	B			F		DISC				X		E			N	1		4,859,220.27
3071	4221	D	E			F		DISC				X		E			N	1		-3,248,515.27
3071	4251	D	B			F		DISC				X		E			N	1		297,936.58
3071	4251	D	E			F		DISC				X		E			N	1		-24,326.81
Sub-Total, 3071																				**1,884,314.77**
3090	4221	D	E			F		DISC						E			N	1		-3,248,515.27
3090	4251	D	E			F		DISC						E			N	1		-24,326.81
Sub-Total, 3090																				**-3,272,842.08**
3100, Obligated balance, start of year																				========== 367,008,457.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 296,246,827.56

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-2,936,469.45
4011	4802	C	E				DISC		X		E		N	1	N		3,125,820.15
4011	4902	C	E				DISC		X		E		N		N		1,990,419.29
4011	4902	C	E				DISC		X		E		N		N		68,163,306.08
4011	4902	C	E				DISC		X		E		N		N		3,224,906.02
4011	4982	C	E				DISC		X		E		N		N		47,960.40
4011	4982	C	E				DISC		X		E		N		N		37,292.44
4011	4982	C	E				DISC		X		E		N		N		571,040.61
Sub-Total, 4011																	**74,224,275.54**
4020, Disc: Total outlays, gross																	========== 74,224,275.54
4030	4222	D	B			F	DISC		X		E		N	1			4,568,342.74
4030	4222	D	E			F	DISC		X		E		N	1			-1,674,531.18
4030	4252	D	E			F	DISC		X		E		N				-1,438,395.54
4030	4253	D	E			F	DISC		X		E		N				-2,066,594.19
4030	4972	D	E			F	DISC		X		E		N				-360.60
Sub-Total, 4030																	**-611,538.77**
4033	4222	D	E			X	DISC		X		E		N	1			-6,067.63
4033	4252	D	E			X	DISC		X		E		N				-647.80
4033	4972	D	E			X	DISC		X		E		N				-402,685.34
Sub-Total, 4033																	**-409,400.77**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -1,020,939.54
4052	4222	D	B			F	DISC		X		E		N	1			-4,568,342.74
4052	4222	D	E			X	DISC		X		E		N	1			6,067.63
4052	4222	D	E			F	DISC		X		E		N	1			1,674,531.18
4052	4252	D	E			F	DISC		X		E		N				1,438,395.54
4052	4252	D	E			X	DISC		X		E		N				647.80
4052	4253	D	E			F	DISC		X		E		N				2,066,594.19
4052	4972	D	E			X	DISC		X		E		N				402,685.34
4052	4972	D	E			F	DISC		X		E		N				360.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**1,020,939.54**
4060, Disc: Additional offsets against BA only (total)																				========== 1,020,939.54
4080, Disc: Outlays, net																				========== 73,203,336.00
4190, Outlays, net (disc. and mand.)																				========== 73,203,336.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,368,376.28
3000	4801	C	B									X			E		N	1		84,111,569.13
3000	4801	C	B									X			E		N	1		3,011,011.80
3000	4901	C	B									X			E		N	1		20,409.12
3000	4901	C	B									X			E		N	1		10,898,367.20
Sub-Total, 3000																				**106,409,733.53**
3011	4801	C	B									X			E		N	1		-8,368,376.28
3011	4801	C	B									X			E		N	1		-84,111,569.13
3011	4801	C	B									X			E		N	1		-3,011,011.80
3011	4801	C	E									X			E		N	1		72,812,617.98
3011	4801	C	E									X			E		N	1		362,003.38
3011	4801	C	E									X			E		N	1		5,358,325.61
3011	4802	C	B					DISC				X			E		N	1	N	-459,304.77
3011	4802	C	E					DISC				X			E		N	1	N	583,424.77
3011	4881	C	E									X			E		N			155,436.55
3011	4901	C	B									X			E		N	1		-20,409.12
3011	4901	C	B									X			E		N	1		-10,898,367.20
3011	4901	C	E									X			E		N	1		2,951,723.83
3011	4902	C	E					DISC				X			E		N		N	2,649,008.42
3011	4902	C	E					DISC				X			E		N		N	19,101,953.35
3011	4902	C	E					DISC				X			E		N		N	3,049,426.23
3011	4982	C	E					DISC				X			E		N		N	47,774.36
Sub-Total, 3011																				**202,656.18**
3020	4802	C	B					DISC				X			E		N	1	N	459,304.77
3020	4802	C	E					DISC				X			E		N	1	N	-583,424.77
3020	4902	C	E					DISC				X			E		N		N	-2,649,008.42
3020	4902	C	E					DISC				X			E		N		N	-19,101,953.35
3020	4902	C	E					DISC				X			E		N		N	-3,049,426.23
3020	4982	C	E					DISC				X			E		N		N	-47,774.36
Sub-Total, 3020																				**-24,972,282.36**
3041	4871	D	E									X			E		N			-3,453,856.74
3050	4801	C	E												E		N	1		72,812,617.98
3050	4801	C	E												E		N	1		362,003.38
3050	4801	C	E												E		N	1		5,358,325.61
3050	4871	D	E												E		N			-3,453,856.74
3050	4881	C	E												E		N			155,436.55
3050	4901	C	E												E		N	1		2,951,723.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**78,186,250.61**
3060	4221	D	B			F		DISC				X			E		N	1		-7,765,886.33
3060	4251	D	B			F		DISC				X			E		N	1		-5,950.54
	Sub-Total, 3060																			**-7,771,836.87**
3071	4221	D	B			F		DISC				X			E		N	1		7,765,886.33
3071	4221	D	E			F		DISC				X			E		N	1		-7,713,464.72
3071	4251	D	B			F		DISC				X			E		N	1		5,950.54
3071	4251	D	E			F		DISC				X			E		N	1		-199.96
	Sub-Total, 3071																			**58,172.19**
3090	4221	D	E			F		DISC							E		N	1		-7,713,464.72
3090	4251	D	E			F		DISC							E		N	1		-199.96
	Sub-Total, 3090																			**-7,713,664.68**
	3100, Obligated balance, start of year																			========== 98,637,896.66
	3200, Obligated balance, end of year																			========== 70,472,585.93

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-459,304.77
4011	4802	C	E					DISC				X			E		N	1	N	583,424.77
4011	4902	C	E					DISC				X			E		N		N	2,649,008.42
4011	4902	C	E					DISC				X			E		N		N	19,101,953.35
4011	4902	C	E					DISC				X			E		N		N	3,049,426.23
4011	4982	C	E					DISC				X			E		N		N	47,774.36
	Sub-Total, 4011																			**24,972,282.36**
	4020, Disc: Total outlays, gross																			========== 24,972,282.36
4030	4222	D	B			F		DISC				X			E		N	1		2,751,751.30
4030	4222	D	E			F		DISC				X			E		N	1		-147,637.12
4030	4252	D	E			F		DISC				X			E		N			-2,654,759.00
	Sub-Total, 4030																			**-50,644.82**
4033	4972	D	E			X		DISC				X			E		N			-56.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,701.12
4052	4222	D	B			F		DISC				X			E		N	1		-2,751,751.30
4052	4222	D	E			F		DISC				X			E		N	1		147,637.12
4052	4252	D	E			F		DISC				X			E		N			2,654,759.00
4052	4972	D	E			X		DISC				X			E		N			56.30
Sub-Total, 4052																				**50,701.12**
4060, Disc: Additional offsets against BA only (total)																				========= 50,701.12
4080, Disc: Outlays, net																				========== 24,921,581.24
4190, Outlays, net (disc. and mand.)																				========== 24,921,581.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,323,009.01
3011	4801	C	B									X			E		N	1		-21,323,009.01
3011	4801	C	E									X			E		N	1		21,323,009.01
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		21,323,009.01
3100, Obligated balance, start of year																				========== 21,323,009.01
3200, Obligated balance, end of year																				========== 21,323,009.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,521,760.04
3000	4801	C	B									X			E		N	1		168,334.38
3000	4801	C	B									X			E		N	1		37,079,544.57
3000	4901	C	B									X			E		N	1		36,761.81
3000	4901	C	B									X			E		N	1		2,901,648.60
Sub-Total, 3000																				**42,708,049.40**
3011	4801	C	B									X			E		N	1		-2,521,760.04
3011	4801	C	B									X			E		N	1		-168,334.38
3011	4801	C	B									X			E		N	1		-37,079,544.57
3011	4801	C	E									X			E		N	1		1,619,185.00
3011	4801	C	E									X			E		N	1		204,358.02
3011	4801	C	E									X			E		N	1		29,427,766.29
3011	4802	C	B					DISC				X			E		N	1	N	-40,035.27
3011	4802	C	E					DISC				X			E		N	1	N	20,893.65
3011	4881	C	E									X			E		N			52,932.62
3011	4901	C	B									X			E		N	1		-36,761.81
3011	4901	C	B									X			E		N	1		-2,901,648.60
3011	4901	C	E									X			E		N	1		3,191,094.41
3011	4902	C	E					DISC				X			E		N		N	738.17
3011	4902	C	E					DISC				X			E		N		N	7,328,601.75
3011	4902	C	E					DISC				X			E		N		N	903,011.44
3011	4982	C	E					DISC				X			E		N		N	15,954.61
Sub-Total, 3011																				**16,451.29**
3020	4802	C	B					DISC				X			E		N	1	N	40,035.27
3020	4802	C	E					DISC				X			E		N	1	N	-20,893.65
3020	4902	C	E					DISC				X			E		N		N	-738.17
3020	4902	C	E					DISC				X			E		N		N	-7,328,601.75
3020	4902	C	E					DISC				X			E		N		N	-903,011.44
3020	4982	C	E					DISC				X			E		N		N	-15,954.61
Sub-Total, 3020																				**-8,229,164.35**
3041	4871	D	E									X			E		N			-549,206.53
3050	4801	C	E												E		N	1		1,619,185.00
3050	4801	C	E												E		N	1		204,358.02
3050	4801	C	E												E		N	1		29,427,766.29
3050	4871	D	E												E		N			-549,206.53
3050	4881	C	E												E		N			52,932.62
3050	4901	C	E												E		N	1		3,191,094.41
Sub-Total, 3050																				**33,946,129.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-8,925.77
3060	4251	D	B			F		DISC				X		E		N	1		-37,133.16
Sub-Total, 3060																			**-46,058.93**
3071	4221	D	B			F		DISC				X		E		N	1		8,925.77
3071	4221	D	E			F		DISC				X		E		N	1		-44,863.59
3071	4251	D	B			F		DISC				X		E		N	1		37,133.16
3071	4251	D	E			F		DISC				X		E		N	1		-371.35
Sub-Total, 3071																			**823.99**
3090	4221	D	E			F		DISC						E		N	1		-44,863.59
3090	4251	D	E			F		DISC						E		N	1		-371.35
Sub-Total, 3090																			**-45,234.94**
3100, Obligated balance, start of year																			========== 42,661,990.47
3200, Obligated balance, end of year																			========== 33,900,894.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-40,035.27
4011	4802	C	E					DISC				X		E		N	1	N	20,893.65
4011	4902	C	E					DISC				X		E		N		N	738.17
4011	4902	C	E					DISC				X		E		N		N	7,328,601.75
4011	4902	C	E					DISC				X		E		N		N	903,011.44
4011	4982	C	E					DISC				X		E		N		N	15,954.61
Sub-Total, 4011																			**8,229,164.35**
4020, Disc: Total outlays, gross																			========== 8,229,164.35
4030	4222	D	B			F		DISC				X		E		N	1		144,348.79
4030	4222	D	E			F		DISC				X		E		N	1		-141,946.10
4030	4252	D	E			F		DISC				X		E		N			-738.17
Sub-Total, 4030																			**1,664.52**
4033	4222	D	E			X		DISC				X		E		N	1		-2,402.69
4040, Disc: Offsets against gross BA and outlays (total)																			======= -738.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-144,348.79
4052	4222	D	E			X		DISC				X			E		N	1		2,402.69
4052	4222	D	E			F		DISC				X			E		N	1		141,946.10
4052	4252	D	E			F		DISC				X			E		N			738.17
	Sub-Total, 4052																			**738.17**

4060, Disc: Additional offsets against BA only (total) ====== 738.17

4080, Disc: Outlays, net ========== 8,228,426.18

4190, Outlays, net (disc. and mand.) ========== 8,228,426.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		819,784.36
3000	4901	C	B									X			E		N	1		57,935.74
Sub-Total, 3000																				**877,720.10**
3011	4801	C	B									X			E		N	1		-819,784.36
3011	4801	C	E									X			E		N	1		877,720.10
3011	4901	C	B									X			E		N	1		-57,935.74
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-2,397.78
3050	4801	C	E												E		N	1		877,720.10
3050	4871	D	E												E		N			-2,397.78
Sub-Total, 3050																				**875,322.32**
3100, Obligated balance, start of year																				========== 877,720.10
3200, Obligated balance, end of year																				========== 875,322.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		528,958.97
3000	4801	C	B									X		E		N	1		2,171,677.37
3000	4801	C	B									X		E		N	1		12,931,231.22
3000	4901	C	B									X		E		N	1		2,674,304.60
Sub-Total, 3000																			**18,306,172.16**
3011	4801	C	B									X		E		N	1		-528,958.97
3011	4801	C	B									X		E		N	1		-2,171,677.37
3011	4801	C	B									X		E		N	1		-12,931,231.22
3011	4801	C	E									X		E		N	1		2,171,677.37
3011	4801	C	E									X		E		N	1		11,428,167.15
3011	4801	C	E									X		E		N	1		522,366.50
3011	4802	D	B					DISC				X		E		N	1	N	74,170.90
3011	4802	D	E					DISC				X		E		N	1	N	-74,171.96
3011	4881	C	E									X		E		N			683,537.14
3011	4901	C	B									X		E		N	1		-2,674,304.60
3011	4901	C	E									X		E		N	1		2,674,304.60
3011	4902	C	E					DISC				X		E		N		N	6,592.47
3011	4902	C	E					DISC				X		E		N		N	0.33
3011	4902	C	E					DISC				X		E		N		N	1,488,104.87
3011	4982	C	E					DISC				X		E		N		N	290,401.14
Sub-Total, 3011																			**958,978.35**
3020	4802	D	B					DISC				X		E		N	1	N	-74,170.90
3020	4802	D	E					DISC				X		E		N	1	N	74,171.96
3020	4902	C	E					DISC				X		E		N		N	-6,592.47
3020	4902	C	E					DISC				X		E		N		N	-0.33
3020	4902	C	E					DISC				X		E		N		N	-1,488,104.87
3020	4982	C	E					DISC				X		E		N		N	-290,401.14
Sub-Total, 3020																			**-1,785,097.75**
3041	4871	D	E									X		E		N			-2,377,235.20
3050	4801	C	E											E		N	1		2,171,677.37
3050	4801	C	E											E		N	1		11,428,167.15
3050	4801	C	E											E		N	1		522,366.50
3050	4871	D	E											E		N			-2,377,235.20
3050	4881	C	E											E		N			683,537.14
3050	4901	C	E											E		N	1		2,674,304.60
Sub-Total, 3050																			**15,102,817.56**
3060	4221	D	B			F		DISC				X		E		N	1		-2,868,110.88
3060	4251	D	B			F		DISC				X		E		N	1		-115,528.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-2,983,639.17**
3071	4221	D	B			F		DISC				X			E		N	1		2,868,110.88
3071	4221	D	E			F		DISC				X			E		N	1		-2,868,110.88
3071	4251	D	B			F		DISC				X			E		N	1		115,528.29
3071	4251	D	E			F		DISC				X			E		N	1		-115,528.29
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,868,110.88
3090	4251	D	E			F		DISC							E		N	1		-115,528.29
	Sub-Total, 3090																			**-2,983,639.17**
	3100, Obligated balance, start of year																			========== 15,322,532.99
	3200, Obligated balance, end of year																			========== 12,119,178.39

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	74,170.90
4011	4802	D	E					DISC				X			E		N	1	N	-74,171.96
4011	4902	C	E					DISC				X			E		N		N	6,592.47
4011	4902	C	E					DISC				X			E		N		N	0.33
4011	4902	C	E					DISC				X			E		N		N	1,488,104.87
4011	4982	C	E					DISC				X			E		N		N	290,401.14
	Sub-Total, 4011																			**1,785,097.75**
	4020, Disc: Total outlays, gross																			========== 1,785,097.75
4030	4222	D	B			F		DISC				X			E		N	1		1,027,760.14
4030	4222	D	E			F		DISC				X			E		N	1		-1,027,759.81
	Sub-Total, 4030																			**0.33**
4033	4253	D	E			X		DISC				X			E		N			-0.33
4052	4222	D	B			F		DISC				X			E		N	1		-1,027,760.14
4052	4222	D	E			F		DISC				X			E		N	1		1,027,759.81
4052	4253	D	E			X		DISC				X			E		N			0.33
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,785,097.75
4190, Outlays, net (disc. and mand.)																				========== 1,785,097.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,304,609.14
3011	4801	C	B									X			E		N	1		-3,304,609.14
3011	4801	C	E									X			E		N	1		2,775,220.90
3011	4901	C	E									X			E		N	1		244,750.47
3011	4902	C	E					DISC				X			E		N		N	284,637.77
3011	4982	C	E					DISC				X			E		N		N	7,504.54
Sub-Total, 3011																				**7,504.54**
3020	4902	C	E					DISC				X			E		N		N	-284,637.77
3020	4982	C	E					DISC				X			E		N		N	-7,504.54
Sub-Total, 3020																				**-292,142.31**
3050	4801	C	E												E		N	1		2,775,220.90
3050	4901	C	E												E		N	1		244,750.47
Sub-Total, 3050																				**3,019,971.37**
3100, Obligated balance, start of year																				========== 3,304,609.14
3200, Obligated balance, end of year																				========== 3,019,971.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	284,637.77
4011	4982	C	E					DISC				X			E		N		N	7,504.54
Sub-Total, 4011																				**292,142.31**
4020, Disc: Total outlays, gross																				========== 292,142.31
4080, Disc: Outlays, net																				========== 292,142.31
4190, Outlays, net (disc. and mand.)																				========== 292,142.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 162,907,995.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,097,588.42

1021, Unob Bal: Recov of prior year unpaid obligations 12,998,829.00

1050, Unob Bal: Unobligated balance (total) ========== 27,096,417.42

1100, BA: Disc: Appropriation 896,508,761.00

1160, BA: Disc: Appropriation (total) ========== 896,508,761.00

1700, BA: Disc: Spending auth: Collected 2,401,707.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,212,750.62

1750, BA: Disc: Spending auth: Total ========== 5,614,458.29

1900, Budget authority total (disc. and mand.) ========== 902,123,219.29

1930, Total budgetary resources avail (disc. and mand.) ========== 929,219,636.71

1940, Unob Bal: Memo: Unob bal expiring -760,613,750.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,809,254.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	674,703,769.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	162,907,995.62
3011, Ob Bal: Obligations incurred: Expired accounts	5,722,384.86
3020, Ob Bal: Outlays (gross)	-271,874,286.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,998,829.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,341,160.35
3050, Ob Bal: EOY: Unpaid obligations	549,119,874.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,057,501.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,212,750.62
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,943,310.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,326,941.49
3100, Obligated balance, start of year	========== 658,646,267.78
3200, Obligated balance, end of year	========== 531,792,933.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	902,123,219.29
4010, Disc: Outlays from new authority	111,343,030.20
4011, Disc: Outlays from balances	160,531,255.98
4020, Disc: Total outlays, gross	271,874,286.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,051,102.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-422,983.83
4040, Disc: Offsets against gross BA and outlays (total)	-3,474,086.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,212,750.62
4052, Disc: Offset, BA: Collection cred to expired accts	1,072,378.83
4060, Disc: Additional offsets against BA only (total)	-2,140,371.79
4070, Disc: Budget authority, net	896,508,761.00
4080, Disc: Outlays, net	268,400,199.68
4180, Budget authority, net (disc. and mand.)	896,508,761.00
4190, Outlays, net (disc. and mand.)	268,400,199.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,066,787.20
0900	4801	C	E									X			U		N	1		6,643,376.00
0900	4902	C	E					DISC	BAL			X			U		N		N	423,411.20
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,408,073.42
1000	4801	C	B									X			U		N	1		-7,066,787.20
Sub-Total, 1000																				**1,341,286.22**
1021	4871	D	E									X			U		N			2,806,763.18
1050, Unob Bal: Unobligated balance (total)																				========== 4,148,049.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,148,049.40
1941	4450	C	E												U		N	1		1,341,286.22
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,066,787.20
3010	4801	C	B									X			U		N	1		-7,066,787.20
3010	4801	C	E									X			U		N	1		6,643,376.00
3010	4902	C	E					DISC	BAL			X			U		N		N	423,411.20
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-423,411.20
3040	4871	D	E									X			U		N			-2,806,763.18
3050	4801	C	E												U		N	1		6,643,376.00
3050	4871	D	E												U		N			-2,806,763.18
Sub-Total, 3050																				**3,836,612.82**
3100, Obligated balance, start of year																				========== 7,066,787.20
3200, Obligated balance, end of year																				========== 3,836,612.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC	BAL			X		U		N		N	423,411.20
4020, Disc: Total outlays, gross																			========== 423,411.20
4080, Disc: Outlays, net																			========== 423,411.20
4190, Outlays, net (disc. and mand.)																			========== 423,411.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,341,286.22
1021, Unob Bal: Recov of prior year unpaid obligations	2,806,763.18
1050, Unob Bal: Unobligated balance (total)	4,148,049.40
1930, Total budgetary resources avail (disc. and mand.)	4,148,049.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,341,286.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,066,787.20
3020, Ob Bal: Outlays (gross)	-423,411.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,806,763.18
3050, Ob Bal: EOY: Unpaid obligations	3,836,612.82
3100, Obligated balance, start of year	7,066,787.20
3200, Obligated balance, end of year	3,836,612.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 423,411.20

4020, Disc: Total outlays, gross ========== 423,411.20

4080, Disc: Outlays, net ========== 423,411.20

4190, Outlays, net (disc. and mand.) ========== 423,411.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,071,087.99
3011	4801	C	B									X			E		N	1		-11,071,087.99
3011	4801	C	E									X			E		N	1		7,540,790.47
3011	4902	C	E					DISC				X			E		N		N	3,530,297.52
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,530,297.52
3041	4871	D	E									X			E		N			-68,094.53
3050	4801	C	E												E		N	1		7,540,790.47
3050	4871	D	E												E		N			-68,094.53
	Sub-Total, 3050																			**7,472,695.94**
3100, Obligated balance, start of year																				========== 11,071,087.99
3200, Obligated balance, end of year																				========== 7,472,695.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,530,297.52
4020, Disc: Total outlays, gross																				========== 3,530,297.52
4080, Disc: Outlays, net																				========== 3,530,297.52
4190, Outlays, net (disc. and mand.)																				========== 3,530,297.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,293,915.37
3011	4801	C	B									X			E		N	1		-4,293,915.37
3011	4801	C	E									X			E		N	1		3,372,808.25
3011	4902	C	E					DISC				X			E		N		N	921,107.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-921,107.12
3041	4871	D	E									X			E		N			-454,847.05
3050	4801	C	E												E		N	1		3,372,808.25
3050	4871	D	E												E		N			-454,847.05
Sub-Total, 3050																				**2,917,961.20**
3100, Obligated balance, start of year																				========== 4,293,915.37
3200, Obligated balance, end of year																				========== 2,917,961.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	921,107.12
4020, Disc: Total outlays, gross																				========== 921,107.12
4080, Disc: Outlays, net																				========== 921,107.12
4190, Outlays, net (disc. and mand.)																				========== 921,107.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		263,282.74
3011	4801	C	B									X		E			N	1		-263,282.74
3011	4801	C	E									X		E			N	1		263,282.74
	Sub-Total, 3011																			**0.00**
3041	4871	D	E									X		E			N			-118,837.49
3050	4801	C	E											E			N	1		263,282.74
3050	4871	D	E											E			N			-118,837.49
	Sub-Total, 3050																			**144,445.25**
3100, Obligated balance, start of year																				========== 263,282.74
3200, Obligated balance, end of year																				========== 144,445.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,628,286.10
3020, Ob Bal: Outlays (gross)	-4,451,404.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-641,779.07
3050, Ob Bal: EOY: Unpaid obligations	10,535,102.39
3100, Obligated balance, start of year	========== 15,628,286.10
3200, Obligated balance, end of year	========== 10,535,102.39

BA & O, Net

4011, Disc: Outlays from balances	4,451,404.64
4020, Disc: Total outlays, gross	========== 4,451,404.64
4080, Disc: Outlays, net	========== 4,451,404.64
4190, Outlays, net (disc. and mand.)	========== 4,451,404.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-200,057,279.59
0900	4801	D	B									X			U		N	1		14,609.98
0900	4801	C	E									X			U		N	1		189,960,483.80
0900	4881	C	E									X			U		N			1,063.50
0900	4901	C	B									X			U		N	1		-14,609.98
0900	4901	C	B									X			U		N	1		-1,221,557.00
0900	4901	C	E									X			U		N	1		472,122.83
0900	4902	C	E					DISC	NEW			X			U		N		N	361,494.05
0900	4902	C	E					DISC	BAL			X			U		N		N	10,831,801.02
0900	4981	C	E									X			U		N			0.08
0900	4982	C	E					DISC	BAL			X			U		N		N	90,445.08
Sub-Total, 0900																				**438,573.77**

Budgetary Resources

1000	4201	D	B												U		N	1		375,011,999.94
1000	4801	C	B									X			U		N	1		-200,057,279.59
1000	4801	D	B									X			U		N	1		14,609.98
1000	4901	C	B									X			U		N	1		-14,609.98
1000	4901	C	B									X			U		N	1		-1,221,557.00
Sub-Total, 1000																				**173,733,163.35**
1021	4871	D	E									X			U		N			486,043.32
1050, Unob Bal: Unobligated balance (total)																				========== 174,219,206.67
1100	4119	D	E	P				DISC				X		X	U		N	1		3,555,554.00
1160, BA: Disc: Appropriation (total)																				========== 3,555,554.00
1900, Budget authority total (disc. and mand.)																				========== 3,555,554.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,774,760.67
1941	4450	C	E												U		N	1		1,871,730.28
1941	4510	C	E		A										U	X	N	1		164,084,495.50
1941	4610	C	E		A										U		N	1		14,129,327.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		200,000.00
	Sub-Total, 1941																		**180,285,553.58**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		200,057,279.59
3000	4801	D	B									X		U		N	1		-14,609.98
3000	4901	C	B									X		U		N	1		14,609.98
3000	4901	C	B									X		U		N	1		1,221,557.00
	Sub-Total, 3000																		**201,278,836.59**
3010	4801	C	B									X		U		N	1		-200,057,279.59
3010	4801	D	B									X		U		N	1		14,609.98
3010	4801	C	E									X		U		N	1		189,960,483.80
3010	4881	C	E									X		U		N			1,063.50
3010	4901	C	B									X		U		N	1		-14,609.98
3010	4901	C	B									X		U		N	1		-1,221,557.00
3010	4901	C	E									X		U		N	1		472,122.83
3010	4902	C	E					DISC	NEW			X		U		N		N	361,494.05
3010	4902	C	E					DISC	BAL			X		U		N		N	10,831,801.02
3010	4981	C	E									X		U		N			0.08
3010	4982	C	E					DISC	BAL			X		U		N		N	90,445.08
	Sub-Total, 3010																		**438,573.77**
3020	4902	C	E					DISC	NEW			X		U		N		N	-361,494.05
3020	4902	C	E					DISC	BAL			X		U		N		N	-10,831,801.02
3020	4982	C	E					DISC	BAL			X		U		N		N	-90,445.08
	Sub-Total, 3020																		**-11,283,740.15**
3040	4871	D	E									X		U		N			-486,043.32
3050	4801	C	E											U		N	1		189,960,483.80
3050	4871	D	E											U		N			-486,043.32
3050	4881	C	E											U		N			1,063.50
3050	4901	C	E											U		N	1		472,122.83
3050	4981	C	E											U		N			0.08
	Sub-Total, 3050																		**189,947,626.89**
3100, Obligated balance, start of year																			==========
																			201,278,836.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				189,947,626.89

BA & O, Net

4000, Disc: Budget authority, gross																				3,555,554.00
4010	4902	C	E					DISC	NEW			X			U		N		N	361,494.05
4011	4902	C	E					DISC	BAL			X			U		N		N	10,831,801.02
4011	4982	C	E					DISC	BAL			X			U		N		N	90,445.08
Sub-Total, 4011																				**10,922,246.10**
4020, Disc: Total outlays, gross																				11,283,740.15
4070, Disc: Budget authority, net																				3,555,554.00
4080, Disc: Outlays, net																				11,283,740.15
4180, Budget authority, net (disc. and mand.)																				3,555,554.00
4190, Outlays, net (disc. and mand.)																				11,283,740.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 438,573.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 173,733,163.35

1021, Unob Bal: Recov of prior year unpaid obligations 486,043.32

1050, Unob Bal: Unobligated balance (total) ========== 174,219,206.67

1100, BA: Disc: Appropriation 3,555,554.00

1160, BA: Disc: Appropriation (total) ========== 3,555,554.00

1900, Budget authority total (disc. and mand.) ========== 3,555,554.00

1930, Total budgetary resources avail (disc. and mand.) ========== 177,774,760.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 180,285,553.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,278,836.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	438,573.77
3020, Ob Bal: Outlays (gross)	-11,283,740.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-486,043.32
3050, Ob Bal: EOY: Unpaid obligations	189,947,626.89
3100, Obligated balance, start of year	========== 201,278,836.59
3200, Obligated balance, end of year	========== 189,947,626.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,555,554.00
4010, Disc: Outlays from new authority	361,494.05
4011, Disc: Outlays from balances	10,922,246.10
4020, Disc: Total outlays, gross	========== 11,283,740.15
4070, Disc: Budget authority, net	========== 3,555,554.00
4080, Disc: Outlays, net	========== 11,283,740.15
4180, Budget authority, net (disc. and mand.)	========== 3,555,554.00
4190, Outlays, net (disc. and mand.)	========== 11,283,740.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-92,852,299.00
0900	4801	C	E									X			U		N	1		32,768,456.24
0900	4902	C	E					DISC	BAL			X			U		N		N	60,083,842.76
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		92,852,481.63
1000	4801	C	B									X			U		N	1		-92,852,299.00
Sub-Total, 1000																				**182.63**
1050, Unob Bal: Unobligated balance (total)																				====== 182.63
1100	4119	D	E	P				DISC				X		X	U		N	1		24,816,426.00
1160, BA: Disc: Appropriation (total)																				========== 24,816,426.00
1900, Budget authority total (disc. and mand.)																				========== 24,816,426.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,816,608.63
1941	4450	C	E												U		N	1		182.63
1941	4510	C	E		A										U		N	1		9,023,940.00
1941	4610	C	E		A										U		N	1		15,792,486.00
Sub-Total, 1941																				**24,816,608.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		92,852,299.00
3010	4801	C	B									X			U		N	1		-92,852,299.00
3010	4801	C	E									X			U		N	1		32,768,456.24
3010	4902	C	E					DISC	BAL			X			U		N		N	60,083,842.76
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-60,083,842.76
3050	4801	C	E												U		N	1		32,768,456.24
3100, Obligated balance, start of year																				========== 92,852,299.00
3200, Obligated balance, end of year																				========== 32,768,456.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 24,816,426.00
4011	4902	C	E					DISC	BAL			X			U		N		N	60,083,842.76
4020, Disc: Total outlays, gross																				========== 60,083,842.76
4070, Disc: Budget authority, net																				========== 24,816,426.00
4080, Disc: Outlays, net																				========== 60,083,842.76
4180, Budget authority, net (disc. and mand.)																				========== 24,816,426.00
4190, Outlays, net (disc. and mand.)																				========== 60,083,842.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	182.63
1050, Unob Bal: Unobligated balance (total)	====== 182.63
1100, BA: Disc: Appropriation	24,816,426.00
1160, BA: Disc: Appropriation (total)	========== 24,816,426.00
1900, Budget authority total (disc. and mand.)	========== 24,816,426.00
1930, Total budgetary resources avail (disc. and mand.)	========== 24,816,608.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	24,816,608.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,852,299.00
3020, Ob Bal: Outlays (gross)	-60,083,842.76
3050, Ob Bal: EOY: Unpaid obligations	32,768,456.24
3100, Obligated balance, start of year	========== 92,852,299.00
3200, Obligated balance, end of year	========== 32,768,456.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,816,426.00
4011, Disc: Outlays from balances	60,083,842.76
4020, Disc: Total outlays, gross	========== 60,083,842.76
4070, Disc: Budget authority, net	========== 24,816,426.00
4080, Disc: Outlays, net	========== 60,083,842.76
4180, Budget authority, net (disc. and mand.)	========== 24,816,426.00
4190, Outlays, net (disc. and mand.)	========== 60,083,842.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,556,213.48
0900	4801	D	B									X			U		N	1		17,164.33
0900	4801	C	B									X			U		N	1		-11,025,712,252.96
0900	4801	C	E									X			U		N	1		16,544,523.98
0900	4801	C	E									X			U		N	1		11,407,998,101.28
0900	4801	D	E									X			U		N	1		-22,878.43
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,469,785,675.16
0900	4802	C	E					DISC	NEW			X			U		N	1	N	63,816,122.55
0900	4881	C	E									X			U		N			22,908,458.35
0900	4901	C	B									X			U		N	1		-303,595,672.05
0900	4901	C	B									X			U		N	1		-215,357.82
0900	4901	C	E									X			U		N	1		248,110,346.97
0900	4901	C	E									X			U		N	1		215,357.82
0900	4902	C	E					DISC	BAL			X			U		N		N	11,711.42
0900	4902	C	E					DISC	BAL			X			U		N		N	1,390,187,310.99
0900	4902	D	E					DISC	NEW			X			U		N		N	-43.27
0900	4902	C	E					DISC	NEW			X			U		N		N	774,693,096.15
0900	4981	C	E									X			U		N			18,601,880.31
0900	4982	C	E					DISC	BAL			X			U		N		N	42,153,170.18
Sub-Total, 0900																				**2,503,910,947.74**

Budgetary Resources

1000	4201	D	B												U		N	1		13,024,876,342.72
1000	4221	D	B			F		DISC				X			U		N	1		24,360,434.92
1000	4222	D	B			F		DISC				X			U		N	1		9,436.98
1000	4251	D	B			F		DISC				X			U		N	1		375.19
1000	4801	C	B									X			U		N	1		-16,556,213.48
1000	4801	D	B									X			U		N	1		17,164.33
1000	4801	C	B									X			U		N	1		-11,025,712,252.96
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
1000	4901	C	B									X			U		N	1		-303,595,672.05
1000	4901	C	B									X			U		N	1		-215,357.82
Sub-Total, 1000																				**98,154,704.09**
1021	4871	D	E									X			U		N			294,518,058.45
1050, Unob Bal: Unobligated balance (total)																				========== 392,672,762.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		7,100,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,100,000,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-9,436.98
1700	4222	D	E			X		DISC				X		U		N	1		9,436.98
1700	4252	D	E			F		DISC				X		U		N			11,689.50
1700	4872	D	E					DISC				X		U		N			1,772,546.40
1700	4972	D	E			X		DISC				X		U		N			1,832,283.97
Sub-Total, 1700																			**3,616,519.87**
1701	4221	D	B			F		DISC				X		U		N	1		-24,360,434.92
1701	4221	D	E			F		DISC				X		U		N	1		24,348,723.50
1701	4251	D	B			F		DISC				X		U		N	1		-375.19
1701	4251	D	E			F		DISC				X		U		N	1		397.11
Sub-Total, 1701																			**-11,689.50**
1750, BA: Disc: Spending auth: Total																			========== 3,604,830.37
1900, Budget authority total (disc. and mand.)																			========== 7,103,604,830.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,496,277,592.91
1941	4450	C	E											U		N	1		7,322,165.91
1941	4450	D	E											U		N	1		-21,749,489.55
1941	4510	D	E		A									U	D	N	1		-136,464,550.00
1941	4610	C	E		A									U		N	1		5,081,053,838.68
1941	4700	C	E		A									U		N	1		9,328,796.72
Sub-Total, 1941																			**4,939,490,761.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		16,556,213.48
3000	4801	D	B									X			U		N	1		-17,164.33
3000	4801	C	B									X			U		N	1		11,025,712,252.96
3000	4901	C	B									X			U		N	1		303,595,672.05
3000	4901	C	B									X			U		N	1		215,357.82
Sub-Total, 3000																				**11,346,062,331.98**
3010	4801	C	B									X			U		N	1		-16,556,213.48
3010	4801	D	B									X			U		N	1		17,164.33
3010	4801	C	B									X			U		N	1		-11,025,712,252.96
3010	4801	C	E									X			U		N	1		16,544,523.98
3010	4801	C	E									X			U		N	1		11,407,998,101.28
3010	4801	D	E									X			U		N	1		-22,878.43
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,469,785,675.16
3010	4802	C	E					DISC	NEW			X			U		N	1	N	63,816,122.55
3010	4881	C	E									X			U		N			22,908,458.35
3010	4901	C	B									X			U		N	1		-303,595,672.05
3010	4901	C	B									X			U		N	1		-215,357.82
3010	4901	C	E									X			U		N	1		248,110,346.97
3010	4901	C	E									X			U		N	1		215,357.82
3010	4902	C	E					DISC	BAL			X			U		N		N	11,711.42
3010	4902	C	E					DISC	BAL			X			U		N		N	1,390,187,310.99
3010	4902	D	E					DISC	NEW			X			U		N		N	-43.27
3010	4902	C	E					DISC	NEW			X			U		N		N	774,693,096.15
3010	4981	C	E									X			U		N			18,601,880.31
3010	4982	C	E					DISC	BAL			X			U		N		N	42,153,170.18
Sub-Total, 3010																				**2,503,910,947.74**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,605,029,553.74
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,469,785,675.16
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-63,816,122.55
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,711.42
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,390,187,310.99
3020	4902	D	E					DISC	NEW			X			U		N		N	43.27
3020	4902	C	E					DISC	NEW			X			U		N		N	-774,693,096.15
3020	4982	C	E					DISC	BAL			X			U		N		N	-42,153,170.18
Sub-Total, 3020																				**-2,135,617,489.44**
3040	4871	D	E									X			U		N			-294,518,058.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		16,544,523.98
3050	4801	C	E											U		N	1		11,407,998,101.28
3050	4801	D	E											U		N	1		-22,878.43
3050	4871	D	E											U		N			-294,518,058.45
3050	4881	C	E											U		N			22,908,458.35
3050	4901	C	E											U		N	1		248,110,346.97
3050	4901	C	E											U		N	1		215,357.82
3050	4981	C	E											U		N			18,601,880.31
Sub-Total, 3050																			**11,419,837,731.83**
3060	4221	D	B			F		DISC				X		U		N	1		-24,360,434.92
3060	4251	D	B			F		DISC				X		U		N	1		-375.19
Sub-Total, 3060																			**-24,360,810.11**
3070	4221	D	B			F		DISC				X		U		N	1		24,360,434.92
3070	4221	D	E			F		DISC				X		U		N	1		-24,348,723.50
3070	4251	D	B			F		DISC				X		U		N	1		375.19
3070	4251	D	E			F		DISC				X		U		N	1		-397.11
Sub-Total, 3070																			**11,689.50**
3090	4221	D	E			F		DISC						U		N	1		-24,348,723.50
3090	4251	D	E			F		DISC						U		N	1		-397.11
Sub-Total, 3090																			**-24,349,120.61**
3100, Obligated balance, start of year																			========== 11,321,701,521.87
3200, Obligated balance, end of year																			========== 11,395,488,611.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,103,604,830.37
4010	4802	C	E					DISC	NEW			X			U		N	1	N	63,816,122.55
4010	4902	D	E					DISC	NEW			X			U		N		N	-43.27
4010	4902	C	E					DISC	NEW			X			U		N		N	774,693,096.15
Sub-Total, 4010																				**838,509,175.43**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,469,785,675.16
4011	4902	C	E					DISC	BAL			X			U		N		N	11,711.42
4011	4902	C	E					DISC	BAL			X			U		N		N	1,390,187,310.99
4011	4982	C	E					DISC	BAL			X			U		N		N	42,153,170.18
Sub-Total, 4011																				**1,297,108,314.01**
4020, Disc: Total outlays, gross																				========== 2,135,617,489.44
4030	4222	D	B			F		DISC				X			U		N	1		9,436.98
4030	4252	D	E			F		DISC				X			U		N			-11,689.50
4030	4872	D	E					DISC				X			U		N			-1,772,546.40
Sub-Total, 4030																				**-1,774,798.92**
4033	4222	D	E			X		DISC				X			U		N	1		-9,436.98
4033	4972	D	E			X		DISC				X			U		N			-1,832,283.97
Sub-Total, 4033																				**-1,841,720.95**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,616,519.87
4050	4221	D	B			F		DISC				X			U		N	1		24,360,434.92
4050	4221	D	E			F		DISC				X			U		N	1		-24,348,723.50
4050	4251	D	B			F		DISC				X			U		N	1		375.19
4050	4251	D	E			F		DISC				X			U		N	1		-397.11
Sub-Total, 4050																				**11,689.50**
4060, Disc: Additional offsets against BA only (total)																				========= 11,689.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				7,100,000,000.00
4080, Disc: Outlays, net																				2,132,000,969.57
4180, Budget authority, net (disc. and mand.)																				7,100,000,000.00
4190, Outlays, net (disc. and mand.)																				2,132,000,969.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,503,910,947.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 98,154,704.09

1021, Unob Bal: Recov of prior year unpaid obligations 294,518,058.45

1050, Unob Bal: Unobligated balance (total) 392,672,762.54

1100, BA: Disc: Appropriation 7,100,000,000.00

1160, BA: Disc: Appropriation (total) 7,100,000,000.00

1700, BA: Disc: Spending auth: Collected 3,616,519.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -11,689.50

1750, BA: Disc: Spending auth: Total 3,604,830.37

1900, Budget authority total (disc. and mand.) 7,103,604,830.37

1930, Total budgetary resources avail (disc. and mand.) 7,496,277,592.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,939,490,761.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,346,062,331.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,503,910,947.74
3020, Ob Bal: Outlays (gross)	-2,135,617,489.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,518,058.45
3050, Ob Bal: EOY: Unpaid obligations	11,419,837,731.83
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,360,810.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,689.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,349,120.61
3100, Obligated balance, start of year	========== 11,321,701,521.87
3200, Obligated balance, end of year	========== 11,395,488,611.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,103,604,830.37
4010, Disc: Outlays from new authority	838,509,175.43
4011, Disc: Outlays from balances	1,297,108,314.01
4020, Disc: Total outlays, gross	========== 2,135,617,489.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,774,798.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,841,720.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,616,519.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				11,689.50
4060, Disc: Additional offsets against BA only (total)																				========= 11,689.50
4070, Disc: Budget authority, net																				========== 7,100,000,000.00
4080, Disc: Outlays, net																				========== 2,132,000,969.57
4180, Budget authority, net (disc. and mand.)																				========== 7,100,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,132,000,969.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-523,408,742.45
0900	4801	D	B									X			U		N	3		4,756.11
0900	4801	C	E									X			U		N	3		508,253,473.40
0900	4801	D	E									X			U		N	3		-4,756.11
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-99.64
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-533,218,860.18
0900	4802	C	E					MAND	BAL			X			U		N	3	N	533,218,860.18
0900	4802	D	E					MAND	NEW			X			U		N	3	N	-34,138,946.00
0900	4802	D	E					DISC	BAL			X			U		N	3	N	-2,152.31
0900	4881	C	E									X			U		N			26,107.08
0900	4901	D	B									X			U		N	3		52,628,870.78
0900	4901	C	E									X			U		N	3		81,802,225.81
0900	4902	C	E					MAND	NEW			X			U		N		N	1,248,272,038.98
0900	4902	C	E					MAND	BAL			X			U		N		N	33,341,764.46
0900	4902	C	E					DISC	BAL			X			U		N		N	25,518,448.26
0900	4902	C	E					DISC	NEW			X			U		N		N	7,677,778.46
0900	4981	C	E									X			U		N			5,928.30
0900	4982	C	E					DISC	BAL			X			U		N		N	2,022,411.23
0900	4982	C	E					MAND	BAL			X			U		N		N	126,531.01
Sub-Total, 0900																				**1,402,125,637.37**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,427,011,579.28
1000	4201	D	B												U		N	3		1,698,108,843.82
1000	4801	C	B									X			U		N	3		-523,408,742.45
1000	4801	D	B									X			U		N	3		4,756.11
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-99.64
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-533,218,860.18
1000	4901	D	B									X			U		N	3		52,628,870.78
Sub-Total, 1000																				**2,121,126,347.72**
1021	4871	D	E									X			U		N			1,884,554.33
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,123,010,902.05
1700	4266	D	E					DISC				X			U		N			43,094,866.57
1700	4972	D	E			X		DISC				X			U		N			5,349.93
Sub-Total, 1700																				**43,100,216.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 43,100,216.50
1800	4266	D	E					MAND				X		U		N			248,253,320.34
1800	4972	D	E			X		MAND				X		U		N			126.30
Sub-Total, 1800																			**248,253,446.64**
1850, BA: Mand: Spending auth: Total																			========== 248,253,446.64
1900, Budget authority total (disc. and mand.)																			========== 291,353,663.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,414,364,565.19
1941	4450	C	E											U		N	3		2,128,679,501.16
1941	4510	C	E		S									U		N	3		2,455,311,000.00
1941	4610	D	E		A									U		N	3		-584,289,936.70
1941	4700	C	E		A									U		N	3		609,661.58
Sub-Total, 1941																			**4,000,310,226.04**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		523,408,742.45
3000	4801	D	B									X		U		N	3		-4,756.11
3000	4901	D	B									X		U		N	3		-52,628,870.78
Sub-Total, 3000																			**470,775,115.56**
3010	4801	C	B									X		U		N	3		-523,408,742.45
3010	4801	D	B									X		U		N	3		4,756.11
3010	4801	C	E									X		U		N	3		508,253,473.40
3010	4801	D	E									X		U		N	3		-4,756.11
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-99.64
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-533,218,860.18
3010	4802	C	E					MAND	BAL			X		U		N	3	N	533,218,860.18
3010	4802	D	E					MAND	NEW			X		U		N	3	N	-34,138,946.00
3010	4802	D	E					DISC	BAL			X		U		N	3	N	-2,152.31
3010	4881	C	E									X		U		N			26,107.08
3010	4901	D	B									X		U		N	3		52,628,870.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	3		81,802,225.81
3010	4902	C	E					MAND	NEW			X		U			N		N	1,248,272,038.98
3010	4902	C	E					MAND	BAL			X		U			N		N	33,341,764.46
3010	4902	C	E					DISC	BAL			X		U			N		N	25,518,448.26
3010	4902	C	E					DISC	NEW			X		U			N		N	7,677,778.46
3010	4981	C	E									X		U			N			5,928.30
3010	4982	C	E					DISC	BAL			X		U			N		N	2,022,411.23
3010	4982	C	E					MAND	BAL			X		U			N		N	126,531.01
Sub-Total, 3010																				**1,402,125,637.37**
3020	4802	C	B					DISC	BAL			X		U			N	3	N	99.64
3020	4802	C	B					MAND	BAL			X		U			N	3	N	533,218,860.18
3020	4802	C	E					MAND	BAL			X		U			N	3	N	-533,218,860.18
3020	4802	D	E					MAND	NEW			X		U			N	3	N	34,138,946.00
3020	4802	D	E					DISC	BAL			X		U			N	3	N	2,152.31
3020	4902	C	E					MAND	NEW			X		U			N		N	-1,248,272,038.98
3020	4902	C	E					MAND	BAL			X		U			N		N	-33,341,764.46
3020	4902	C	E					DISC	BAL			X		U			N		N	-25,518,448.26
3020	4902	C	E					DISC	NEW			X		U			N		N	-7,677,778.46
3020	4982	C	E					DISC	BAL			X		U			N		N	-2,022,411.23
3020	4982	C	E					MAND	BAL			X		U			N		N	-126,531.01
Sub-Total, 3020																				**-1,282,817,774.45**
3040	4871	D	E									X		U			N			-1,884,554.33
3050	4801	C	E											U			N	3		508,253,473.40
3050	4801	D	E											U			N	3		-4,756.11
3050	4871	D	E											U			N			-1,884,554.33
3050	4881	C	E											U			N			26,107.08
3050	4901	C	E											U			N	3		81,802,225.81
3050	4981	C	E											U			N			5,928.30
Sub-Total, 3050																				**588,198,424.15**
3100, Obligated balance, start of year																				========== 470,775,115.56
3200, Obligated balance, end of year																				========== 588,198,424.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 43,100,216.50
4010	4902	C	E					DISC	NEW			X		U		N		N	7,677,778.46
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-99.64
4011	4802	D	E					DISC	BAL			X		U		N	3	N	-2,152.31
4011	4902	C	E					DISC	BAL			X		U		N		N	25,518,448.26
4011	4982	C	E					DISC	BAL			X		U		N		N	2,022,411.23
Sub-Total, 4011																			**27,538,607.54**
4020, Disc: Total outlays, gross																			========== 35,216,386.00
4033	4266	D	E					DISC				X		U		N			-43,094,866.57
4033	4972	D	E			X		DISC				X		U		N			-5,349.93
Sub-Total, 4033																			**-43,100,216.50**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -43,100,216.50
4080, Disc: Outlays, net																			========== -7,883,830.50
4090, Mand: Budget authority, gross																			========== 248,253,446.64
4100	4802	D	E					MAND	NEW			X		U		N	3	N	-34,138,946.00
4100	4902	C	E					MAND	NEW			X		U		N		N	1,248,272,038.98
Sub-Total, 4100																			**1,214,133,092.98**
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-533,218,860.18
4101	4802	C	E					MAND	BAL			X		U		N	3	N	533,218,860.18
4101	4902	C	E					MAND	BAL			X		U		N		N	33,341,764.46
4101	4982	C	E					MAND	BAL			X		U		N		N	126,531.01
Sub-Total, 4101																			**33,468,295.47**
4110	4802	C	B					MAND	BAL			X		U		N	3	N	-533,218,860.18
4110	4802	C	E					MAND	BAL			X		U		N	3	N	533,218,860.18
4110	4802	D	E					MAND	NEW			X		U		N	3	N	-34,138,946.00
4110	4902	C	E					MAND	NEW			X		U		N		N	1,248,272,038.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	33,341,764.46
4110	4982	C	E					MAND	BAL			X		U			N		N	126,531.01
Sub-Total, 4110																				**1,247,601,388.45**
4123	4266	D	E					MAND				X		U			N			-248,253,320.34
4123	4972	D	E			X		MAND				X		U			N			-126.30
Sub-Total, 4123																				**-248,253,446.64**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -248,253,446.64
4170, Mand: Outlays, net																				========== 999,347,941.81
4190, Outlays, net (disc. and mand.)																				========== 991,464,111.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		2,422,205.99
3011	4801	C	B									X			E		N	3		-2,422,205.99
3011	4801	C	E									X			E		N	3		2,331,942.86
3011	4902	C	E					DISC				X			E		N		N	90,263.13
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-90,263.13
3050	4801	C	E												E		N	3		2,331,942.86
3100, Obligated balance, start of year																				========== 2,422,205.99
3200, Obligated balance, end of year																				========== 2,331,942.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	90,263.13
4020, Disc: Total outlays, gross																				========= 90,263.13
4080, Disc: Outlays, net																				========= 90,263.13
4190, Outlays, net (disc. and mand.)																				========= 90,263.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		65,200.59
3011	4801	C	B									X			E		N	3		-65,200.59
3011	4801	C	E									X			E		N	3		65,200.59
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	3		65,200.59
3100, Obligated balance, start of year																				========= 65,200.59
3200, Obligated balance, end of year																				========= 65,200.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	3		4,715.22
3011	4801	C	B									X		E			N	3		-4,715.22
3011	4801	C	E									X		E			N	3		4,715.22
3011	4802	C	B					DISC				X		E			N	3	N	-12,378.84
3011	4802	C	E					DISC				X		E			N	3	N	12,378.68
3011	4902	C	E					DISC				X		E			N		N	0.16
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E			N	3	N	12,378.84
3020	4802	C	E					DISC				X		E			N	3	N	-12,378.68
3020	4902	C	E					DISC				X		E			N		N	-0.16
	Sub-Total, 3020																			**0.00**
3050	4801	C	E											E			N	3		4,715.22
3100, Obligated balance, start of year																				======== 4,715.22
3200, Obligated balance, end of year																				======== 4,715.22

BA & O, Net

4011	4802	C	B					DISC				X		E			N	3	N	-12,378.84
4011	4802	C	E					DISC				X		E			N	3	N	12,378.68
4011	4902	C	E					DISC				X		E			N		N	0.16
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		664,387.51
3011	4801	C	B									X			E		N	3		-664,387.51
3011	4801	C	E									X			E		N	3		529,771.92
3011	4902	C	E					DISC				X			E		N		N	134,615.59
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-134,615.59
3041	4871	D	E									X			E		N			-32,817.38
3050	4801	C	E												E		N	3		529,771.92
3050	4871	D	E												E		N			-32,817.38
	Sub-Total, 3050																			**496,954.54**
3100, Obligated balance, start of year																				========== 664,387.51
3200, Obligated balance, end of year																				========== 496,954.54

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	134,615.59
4020, Disc: Total outlays, gross																				========== 134,615.59
4080, Disc: Outlays, net																				========== 134,615.59
4190, Outlays, net (disc. and mand.)																				========== 134,615.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	3		22,555.27
3011	4801	C	B									X		E			N	3		-22,555.27
3011	4801	C	E									X		E			N	3		22,555.27
Sub-Total, 3011																				**0.00**
3050	4801	C	E											E			N	3		22,555.27
3100, Obligated balance, start of year																				========= 22,555.27
3200, Obligated balance, end of year																				========= 22,555.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,402,125,637.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,121,126,347.72

1021, Unob Bal: Recov of prior year unpaid obligations 1,884,554.33

1050, Unob Bal: Unobligated balance (total) ========== 2,123,010,902.05

1700, BA: Disc: Spending auth: Collected 43,100,216.50

1750, BA: Disc: Spending auth: Total ========== 43,100,216.50

1800, BA: Mand: Spending auth: Collected 248,253,446.64

1850, BA: Mand: Spending auth: Total ========== 248,253,446.64

1900, Budget authority total (disc. and mand.) ========== 291,353,663.14

1930, Total budgetary resources avail (disc. and mand.) ========== 2,414,364,565.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,000,310,226.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	473,954,180.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,402,125,637.37
3020, Ob Bal: Outlays (gross)	-1,283,042,653.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,884,554.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,817.38
3050, Ob Bal: EOY: Unpaid obligations	591,119,792.63
3100, Obligated balance, start of year	========== 473,954,180.14
3200, Obligated balance, end of year	========== 591,119,792.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,100,216.50
4010, Disc: Outlays from new authority	7,677,778.46
4011, Disc: Outlays from balances	27,763,486.26
4020, Disc: Total outlays, gross	========== 35,441,264.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,100,216.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,100,216.50
4080, Disc: Outlays, net	========== -7,658,951.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			248,253,446.64
4100, Mand: Outlays from new authority																			1,214,133,092.98
4101, Mand: Outlays from balances																			33,468,295.47
4110, Mand: Total outlays, gross																			1,247,601,388.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-248,253,446.64
4130, Mand: Offsets against gross BA and outlays (total)																			-248,253,446.64
4170, Mand: Outlays, net																			999,347,941.81
4190, Outlays, net (disc. and mand.)																			991,688,990.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-208,048,783.81
0900	4801	C	E									X			U		N	1		208,290,172.56
0900	4902	C	E					DISC	BAL			X			U		N		N	98,597.70
0900	4902	C	E					DISC	NEW			X			U		N		N	1,752.53
	Sub-Total, 0900																			**341,738.98**
Budgetary Resources																				
1000	4201	D	B												U		N	1		259,739,715.98
1000	4801	C	B									X			U		N	1		-208,048,783.81
	Sub-Total, 1000																			**51,690,932.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				51,690,932.17
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				51,690,932.17
1941	4450	C	E												U		N	1		8,650,575.51
1941	4610	C	E		A										U		N	1		42,548,617.68
1941	4700	C	E		A										U		N	1		150,000.00
	Sub-Total, 1941																			**51,349,193.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		208,048,783.81
3010	4801	C	B									X			U		N	1		-208,048,783.81
3010	4801	C	E									X			U		N	1		208,290,172.56
3010	4902	C	E					DISC	BAL			X			U		N		N	98,597.70
3010	4902	C	E					DISC	NEW			X			U		N		N	1,752.53
	Sub-Total, 3010																			**341,738.98**
3020	4902	C	E					DISC	BAL			X			U		N		N	-98,597.70
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,752.53
	Sub-Total, 3020																			**-100,350.23**
3050	4801	C	E												U		N	1		208,290,172.56
3100, Obligated balance, start of year																				========== 208,048,783.81
3200, Obligated balance, end of year																				========== 208,290,172.56

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	1,752.53
4011	4902	C	E					DISC	BAL			X			U		N		N	98,597.70
4020, Disc: Total outlays, gross																				========== 100,350.23
4080, Disc: Outlays, net																				========== 100,350.23
4190, Outlays, net (disc. and mand.)																				========== 100,350.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.69
3000	4801	D	B									X			E		N	1		-0.66
Sub-Total, 3000																				**0.03**
3011	4801	C	B									X			E		N	1		-0.69
3011	4801	D	B									X			E		N	1		0.66
3011	4801	C	E									X			E		N	1		0.69
3011	4801	D	E									X			E		N	1		-0.66
3011	4881	C	E									X			E		N			0.69
Sub-Total, 3011																				**0.69**
3041	4871	D	E									X			E		N			-0.69
3050	4801	C	E												E		N	1		0.69
3050	4801	D	E												E		N	1		-0.66
3050	4871	D	E												E		N			-0.69
3050	4881	C	E												E		N			0.69
Sub-Total, 3050																				**0.03**
3100, Obligated balance, start of year																				====== 0.03
3200, Obligated balance, end of year																				====== 0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 341,738.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,690,932.17

1050, Unob Bal: Unobligated balance (total) ========== 51,690,932.17

1930, Total budgetary resources avail (disc. and mand.) ========== 51,690,932.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,349,193.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 208,048,783.84

3010, Ob Bal: Obligations incurred: Unexpired accounts 341,738.98

3011, Ob Bal: Obligations incurred: Expired accounts 0.69

3020, Ob Bal: Outlays (gross) -100,350.23

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -0.69

3050, Ob Bal: EOY: Unpaid obligations 208,290,172.59

3100, Obligated balance, start of year ========== 208,048,783.84

3200, Obligated balance, end of year ========== 208,290,172.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	1,752.53
4011, Disc: Outlays from balances	98,597.70
4020, Disc: Total outlays, gross	========== 100,350.23
4080, Disc: Outlays, net	========== 100,350.23
4190, Outlays, net (disc. and mand.)	========== 100,350.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-195,157,853.45
0900	4801	C	B									X			U		N	3		-1,964,862.00
0900	4801	C	B									X			U		N	3		-10,869,917.03
0900	4801	C	E									X			U		N	3		10,869,917.03
0900	4801	C	E									X			U		N	3		195,157,853.45
0900	4801	C	E									X			U		N	3		1,964,862.00
0900	4901	C	E									X			U		N	3		3,979.90
0900	4901	C	E									X			U		N	3		48,481.51
	Sub-Total, 0900																			**52,461.41**

Budgetary Resources

1000	4201	D	B												U		N	3		799,960.89
1000	4201	D	B												U		N	3		15,601,289.77
1000	4201	D	B												U		N	3		969,892.29
1000	4221	D	B			F		MAND				X			U		N	3		211,248,821.63
1000	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
1000	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
1000	4801	C	B									X			U		N	3		-195,157,853.45
1000	4801	C	B									X			U		N	3		-1,964,862.00
1000	4801	C	B									X			U		N	3		-10,869,917.03
	Sub-Total, 1000																			**32,672,835.40**
1050, Unob Bal: Unobligated balance (total)																				========== 31,692,257.95
1050, Unob Bal: Unobligated balance (total)																				========== 838,246.54
1050, Unob Bal: Unobligated balance (total)																				========== 142,330.91
	Sub-Total, 1050																			**32,672,835.40**
1800	4262	D	E					MAND				X			U		N			889,874.53
1800	4263	D	E					MAND				X			U		N			1,499,538.41
	Sub-Total, 1800																			**2,389,412.94**
1801	4221	D	B			F		MAND				X			U		N	3		-211,248,821.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X		U			N	3		-1,833,216.25
1801	4221	D	B			F		MAND				X		U			N	3		-10,212,287.05
1801	4221	D	E			F		MAND				X		U			N	3		1,833,216.25
1801	4221	D	E			F		MAND				X		U			N	3		10,212,287.05
1801	4221	D	E			F		MAND				X		U			N	3		211,248,821.63
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 2,389,412.94
1900, Budget authority total (disc. and mand.)																				========== 2,389,412.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,081,670.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 838,246.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,330.91
Sub-Total, 1930																				**35,062,248.34**
1941	4450	C	E											U			N	3		840,869.64
1941	4450	C	E											U			N	3		149,244.47
1941	4450	C	E											U			N	3		31,630,259.88
Sub-Total, 1941																				**32,620,373.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		195,157,853.45
3000	4801	C	B									X			U		N	3		1,964,862.00
3000	4801	C	B									X			U		N	3		10,869,917.03
Sub-Total, 3000																				**207,992,632.48**
3010	4801	C	B									X			U		N	3		-195,157,853.45
3010	4801	C	B									X			U		N	3		-1,964,862.00
3010	4801	C	B									X			U		N	3		-10,869,917.03
3010	4801	C	E									X			U		N	3		10,869,917.03
3010	4801	C	E									X			U		N	3		195,157,853.45
3010	4801	C	E									X			U		N	3		1,964,862.00
3010	4901	C	E									X			U		N	3		3,979.90
3010	4901	C	E									X			U		N	3		48,481.51
Sub-Total, 3010																				**52,461.41**
3050	4801	C	E												U		N	3		10,869,917.03
3050	4801	C	E												U		N	3		195,157,853.45
3050	4801	C	E												U		N	3		1,964,862.00
3050	4901	C	E												U		N	3		3,979.90
3050	4901	C	E												U		N	3		48,481.51
Sub-Total, 3050																				**208,045,093.89**
3060	4221	D	B			F		MAND				X			U		N	3		-211,248,821.63
3060	4221	D	B			F		MAND				X			U		N	3		-1,833,216.25
3060	4221	D	B			F		MAND				X			U		N	3		-10,212,287.05
Sub-Total, 3060																				**-223,294,324.93**
3070	4221	D	B			F		MAND				X			U		N	3		211,248,821.63
3070	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
3070	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
3070	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
3070	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05
3070	4221	D	E			F		MAND				X			U		N	3		-211,248,821.63
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-1,833,216.25
3090	4221	D	E			F		MAND							U		N	3		-10,212,287.05
3090	4221	D	E			F		MAND							U		N	3		-211,248,821.63
Sub-Total, 3090																				**-223,294,324.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			-16,090,968.18
3100, Obligated balance, start of year																			131,645.75
3100, Obligated balance, start of year																			657,629.98
Sub-Total, 3100																			**-15,301,692.45**
3200, Obligated balance, end of year																			-16,090,968.18
3200, Obligated balance, end of year																			135,625.65
3200, Obligated balance, end of year																			706,111.49
Sub-Total, 3200																			**-15,249,231.04**

BA & O, Net

4090, Mand: Budget authority, gross																			2,389,412.94
4123	4262	D	E					MAND				X		U		N			-889,874.53
4123	4263	D	E					MAND				X		U		N			-1,499,538.41
Sub-Total, 4123																			**-2,389,412.94**
4130, Mand: Offsets against gross BA and outlays (total)																			-2,389,412.94
4140	4221	D	B			F		MAND				X		U		N	3		211,248,821.63
4140	4221	D	B			F		MAND				X		U		N	3		1,833,216.25
4140	4221	D	B			F		MAND				X		U		N	3		10,212,287.05
4140	4221	D	E			F		MAND				X		U		N	3		-1,833,216.25
4140	4221	D	E			F		MAND				X		U		N	3		-10,212,287.05
4140	4221	D	E			F		MAND				X		U		N	3		-211,248,821.63
Sub-Total, 4140																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -2,389,412.94
4190, Outlays, net (disc. and mand.)																				========== -2,389,412.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 52,461.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,672,835.40

1050, Unob Bal: Unobligated balance (total) ========== 32,672,835.40

1800, BA: Mand: Spending auth: Collected 2,389,412.94

1850, BA: Mand: Spending auth: Total ========== 2,389,412.94

1900, Budget authority total (disc. and mand.) ========== 2,389,412.94

1930, Total budgetary resources avail (disc. and mand.) ========== 35,062,248.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,620,373.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 207,992,632.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 52,461.41

3050, Ob Bal: EOY: Unpaid obligations 208,045,093.89

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -223,294,324.93

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -223,294,324.93

3100, Obligated balance, start of year ========== -15,301,692.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -15,249,231.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,389,412.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389,412.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,389,412.94
4170, Mand: Outlays, net	========== -2,389,412.94
4190, Outlays, net (disc. and mand.)	========== -2,389,412.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-3,383,438.30
0900	4801	C	B									X		U			N	1		-92,107,907.84
0900	4801	C	B									X		U			N	1		-117,388,562.03
0900	4801	C	E									X		U			N	1		3,384,192.59
0900	4801	C	E									X		U			N	1		100,423,904.67
0900	4801	C	E									X		U			N	1		74,874,389.26
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-7,860,471.00
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-525,000.00
0900	4802	C	E					DISC	BAL			X		U			N	1	N	7,374,259.67
0900	4802	C	E					DISC	BAL			X		U			N	1	N	3,830,680.00
0900	4881	C	E									X		U			N			158,594.34
0900	4881	C	E									X		U			N			15.84
0900	4901	C	B									X		U			N	1		-3,829,268.14
0900	4901	C	B									X		U			N	1		-26,033,277.00
0900	4901	C	B									X		U			N	1		-2,450.97
0900	4901	C	E									X		U			N	1		7,659,949.46
0900	4901	C	E									X		U			N	1		683,205.35
0900	4901	C	E									X		U			N	1		1,702.30
0900	4902	C	E					DISC	BAL			X		U			N		N	39,004,020.42
0900	4902	C	E					DISC	NEW			X		U			N		N	310,005.52
0900	4902	C	E					DISC	BAL			X		U			N		N	17,900,249.88
0900	4902	C	E					DISC	NEW			X		U			N		N	8,966.81
0900	4902	D	E					DISC	BAL			X		U			N		N	-5.62
0900	4981	C	E									X		U			N			50.51
Sub-Total, 0900																				**4,483,805.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		157,535,419.71
1000	4221	D	B			F		DISC				X		U		N	1		98,380,719.08
1000	4222	D	B			X		DISC				X		U		N	1		12,405,062.36
1000	4251	D	B			F		DISC				X		U		N	1		5,762,570.87
1000	4801	C	B									X		U		N	1		-3,383,438.30
1000	4801	C	B									X		U		N	1		-92,107,907.84
1000	4801	C	B									X		U		N	1		-117,388,562.03
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-7,860,471.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-525,000.00
1000	4901	C	B									X		U		N	1		-3,829,268.14
1000	4901	C	B									X		U		N	1		-26,033,277.00
1000	4901	C	B									X		U		N	1		-2,450.97
Sub-Total, 1000																			**22,953,396.74**
1021	4871	D	E									X		U		N			3,429,521.61
1050, Unob Bal: Unobligated balance (total)																			========== 26,382,918.35
1700	4222	D	B			X		DISC				X		U		N	1		-12,405,062.36
1700	4222	D	E			X		DISC				X		U		N	1		9,471,371.06
1700	4252	D	E			F		DISC				X		U		N			13,028,592.68
1700	4266	D	E					DISC				X		U		N			2,933,691.30
1700	4972	C	E			X		DISC				X		U		N			-519.46
Sub-Total, 1700																			**13,028,073.22**
1701	4221	D	B			F		DISC				X		U		N	1		-98,380,719.08
1701	4221	D	E			F		DISC				X		U		N	1		92,464,696.19
1701	4251	D	B			F		DISC				X		U		N	1		-5,762,570.87
1701	4251	D	E			F		DISC				X		U		N	1		4,563,348.92
Sub-Total, 1701																			**-7,115,244.84**
1750, BA: Disc: Spending auth: Total																			========== 5,912,828.38
1900, Budget authority total (disc. and mand.)																			========== 5,912,828.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,295,746.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		15,119.99
1941	4450	C	E											U		N	1		788,096.17
1941	4610	C	E		A									U		N	1		17,090,100.55
1941	4610	C	E		A									U		N	1		3,673,679.07
1941	4700	C	E		A									U		N	1		711,429.11
1941	4700	C	E		A									U		N	1		1,937,927.00
Sub-Total, 1941																			**24,216,351.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,383,438.30
3000	4801	C	B									X		U		N	1		92,107,907.84
3000	4801	C	B									X		U		N	1		117,388,562.03
3000	4901	C	B									X		U		N	1		3,829,268.14
3000	4901	C	B									X		U		N	1		26,033,277.00
3000	4901	C	B									X		U		N	1		2,450.97
Sub-Total, 3000																			**242,744,904.28**
3010	4801	C	B									X		U		N	1		-3,383,438.30
3010	4801	C	B									X		U		N	1		-92,107,907.84
3010	4801	C	B									X		U		N	1		-117,388,562.03
3010	4801	C	E									X		U		N	1		3,384,192.59
3010	4801	C	E									X		U		N	1		100,423,904.67
3010	4801	C	E									X		U		N	1		74,874,389.26
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-7,860,471.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-525,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	7,374,259.67
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3,830,680.00
3010	4881	C	E									X		U		N			158,594.34
3010	4881	C	E									X		U		N			15.84
3010	4901	C	B									X		U		N	1		-3,829,268.14
3010	4901	C	B									X		U		N	1		-26,033,277.00
3010	4901	C	B									X		U		N	1		-2,450.97
3010	4901	C	E									X		U		N	1		7,659,949.46
3010	4901	C	E									X		U		N	1		683,205.35
3010	4901	C	E									X		U		N	1		1,702.30
3010	4902	C	E					DISC	BAL			X		U		N		N	39,004,020.42
3010	4902	C	E					DISC	NEW			X		U		N		N	310,005.52
3010	4902	C	E					DISC	BAL			X		U		N		N	17,900,249.88
3010	4902	C	E					DISC	NEW			X		U		N		N	8,966.81
3010	4902	D	E					DISC	BAL			X		U		N		N	-5.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E									X		U			N			50.51
Sub-Total, 3010																				**4,483,805.72**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	7,860,471.00
3020	4802	C	B					DISC	BAL			X		U			N	1	N	525,000.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-7,374,259.67
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-3,830,680.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-39,004,020.42
3020	4902	C	E					DISC	NEW			X		U			N		N	-310,005.52
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,900,249.88
3020	4902	C	E					DISC	NEW			X		U			N		N	-8,966.81
3020	4902	D	E					DISC	BAL			X		U			N		N	5.62
Sub-Total, 3020																				**-60,042,705.68**
3040	4871	D	E									X		U			N			-3,429,521.61
3050	4801	C	E											U			N	1		3,384,192.59
3050	4801	C	E											U			N	1		100,423,904.67
3050	4801	C	E											U			N	1		74,874,389.26
3050	4871	D	E											U			N			-3,429,521.61
3050	4881	C	E											U			N			158,594.34
3050	4881	C	E											U			N			15.84
3050	4901	C	E											U			N	1		7,659,949.46
3050	4901	C	E											U			N	1		683,205.35
3050	4901	C	E											U			N	1		1,702.30
3050	4981	C	E											U			N			50.51
Sub-Total, 3050																				**183,756,482.71**
3060	4221	D	B			F		DISC				X		U			N	1		-98,380,719.08
3060	4251	D	B			F		DISC				X		U			N	1		-5,762,570.87
Sub-Total, 3060																				**-104,143,289.95**
3070	4221	D	B			F		DISC				X		U			N	1		98,380,719.08
3070	4221	D	E			F		DISC				X		U			N	1		-92,464,696.19
3070	4251	D	B			F		DISC				X		U			N	1		5,762,570.87
3070	4251	D	E			F		DISC				X		U			N	1		-4,563,348.92
Sub-Total, 3070																				**7,115,244.84**
3090	4221	D	E			F		DISC						U			N	1		-92,464,696.19
3090	4251	D	E			F		DISC						U			N	1		-4,563,348.92
Sub-Total, 3090																				**-97,028,045.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 138,601,614.33
3200, Obligated balance, end of year																			========== 86,728,437.60

BA & O, Net

4000, Disc: Budget authority, gross																			========== 5,912,828.38
4010	4902	C	E					DISC	NEW			X		U		N		N	310,005.52
4010	4902	C	E					DISC	NEW			X		U		N		N	8,966.81
Sub-Total, 4010																			**318,972.33**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-7,860,471.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-525,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	7,374,259.67
4011	4802	C	E					DISC	BAL			X		U		N	1	N	3,830,680.00
4011	4902	C	E					DISC	BAL			X		U		N		N	39,004,020.42
4011	4902	C	E					DISC	BAL			X		U		N		N	17,900,249.88
4011	4902	D	E					DISC	BAL			X		U		N		N	-5.62
Sub-Total, 4011																			**59,723,733.35**
4020, Disc: Total outlays, gross																			========== 60,042,705.68
4030	4252	D	E			F		DISC				X		U		N			-13,028,592.68
4033	4222	D	B			X		DISC				X		U		N	1		12,405,062.36
4033	4222	D	E			X		DISC				X		U		N	1		-9,471,371.06
4033	4266	D	E					DISC				X		U		N			-2,933,691.30
4033	4972	C	E			X		DISC				X		U		N			519.46
Sub-Total, 4033																			**519.46**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,028,073.22
4050	4221	D	B			F		DISC				X		U		N	1		98,380,719.08
4050	4221	D	E			F		DISC				X		U		N	1		-92,464,696.19
4050	4251	D	B			F		DISC				X		U		N	1		5,762,570.87
4050	4251	D	E			F		DISC				X		U		N	1		-4,563,348.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**7,115,244.84**
4060, Disc: Additional offsets against BA only (total)																				========== 7,115,244.84
4080, Disc: Outlays, net																				========== 47,014,632.46
4190, Outlays, net (disc. and mand.)																				========== 47,014,632.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		198,471,455.00
1134	4395	C	E	P				DISC				X			U		N			-173,961,472.00
1160, BA: Disc: Appropriation (total)																				========== 24,509,983.00
1900, Budget authority total (disc. and mand.)																				========== 24,509,983.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,509,983.00
1941	4450	C	E												U		N	1		22,449,696.00
1941	4610	C	E		A										U		N	1		2,060,287.00
Sub-Total, 1941																				**24,509,983.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,509,983.00
4070, Disc: Budget authority, net	========== 24,509,983.00
4180, Budget authority, net (disc. and mand.)	========== 24,509,983.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-32,854,662.27
0900	4801	C	E									X		U		N	1		27,373,474.94
0900	4881	C	E									X		U		N			116,919.89
0900	4901	C	B									X		U		N	1		-7,904,900.18
0900	4901	C	E									X		U		N	1		4,027,324.14
0900	4902	C	E					DISC				X		U		N		N	11,798,558.93
0900	4981	C	E									X		U		N			1,441.08
0900	4982	C	E					DISC				X		U		N		N	196,307.26
	Sub-Total, 0900																		**2,754,463.79**

Budgetary Resources

1000	4201	D	B											U		N	1		43,465,875.45
1000	4801	C	B									X		U		N	1		-32,854,662.27
1000	4901	C	B									X		U		N	1		-7,904,900.18
	Sub-Total, 1000																		**2,706,313.00**
1021	4871	D	E									X		U		N			777,287.10
1021	4971	D	E									X		U		N			0.31
	Sub-Total, 1021																		**777,287.41**
1050, Unob Bal: Unobligated balance (total)																			========== 3,483,600.41
1700	4972	D	E			X		DISC				X		U		N			163,154.96
1700	4972	D	E			F		DISC				X		U		N			34,304.89
	Sub-Total, 1700																		**197,459.85**
1750, BA: Disc: Spending auth: Total																			========== 197,459.85
1900, Budget authority total (disc. and mand.)																			========== 197,459.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,681,060.26
1941	4450	C	E											U		N	1		141.76
1941	4610	C	E		A									U		N	1		139,210.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		787,244.71
	Sub-Total, 1941																		**926,596.47**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		32,854,662.27
3000	4901	C	B									X		U		N	1		7,904,900.18
	Sub-Total, 3000																		**40,759,562.45**
3010	4801	C	B									X		U		N	1		-32,854,662.27
3010	4801	C	E									X		U		N	1		27,373,474.94
3010	4881	C	E									X		U		N			116,919.89
3010	4901	C	B									X		U		N	1		-7,904,900.18
3010	4901	C	E									X		U		N	1		4,027,324.14
3010	4902	C	E					DISC				X		U		N		N	11,798,558.93
3010	4981	C	E									X		U		N			1,441.08
3010	4982	C	E					DISC				X		U		N		N	196,307.26
	Sub-Total, 3010																		**2,754,463.79**
3020	4902	C	E					DISC				X		U		N		N	-11,798,558.93
3020	4982	C	E					DISC				X		U		N		N	-196,307.26
	Sub-Total, 3020																		**-11,994,866.19**
3040	4871	D	E									X		U		N			-777,287.10
3040	4971	D	E									X		U		N			-0.31
	Sub-Total, 3040																		**-777,287.41**
3050	4801	C	E											U		N	1		27,373,474.94
3050	4871	D	E											U		N			-777,287.10
3050	4881	C	E											U		N			116,919.89
3050	4901	C	E											U		N	1		4,027,324.14
3050	4971	D	E											U		N			-0.31
3050	4981	C	E											U		N			1,441.08
	Sub-Total, 3050																		**30,741,872.64**
3100, Obligated balance, start of year																			========== 40,759,562.45
3200, Obligated balance, end of year																			========== 30,741,872.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 197,459.85
4011	4902	C	E					DISC				X		U			N		N	11,798,558.93
4011	4982	C	E					DISC				X		U			N		N	196,307.26
Sub-Total, 4011																				**11,994,866.19**
4020, Disc: Total outlays, gross																				========== 11,994,866.19
4030	4972	D	E			F		DISC				X		U			N			-34,304.89
4033	4972	D	E			X		DISC				X		U			N			-163,154.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -197,459.85
4080, Disc: Outlays, net																				========== 11,797,406.34
4190, Outlays, net (disc. and mand.)																				========== 11,797,406.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		16,004,919.35
0900	4901	D	E									X		U		N	1		-410,970.53
0900	4902	C	E					DISC				X		U		N		N	3,562,723.59
	Sub-Total, 0900																		**19,156,672.41**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		113,259,112.00
1160, BA: Disc: Appropriation (total)																			========== 113,259,112.00
1900, Budget authority total (disc. and mand.)																			========== 113,259,112.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 113,259,112.00
1941	4610	C	E		A									U		N	1		18,330,539.30
1941	4700	C	E		A									U		N	1		75,771,900.29
	Sub-Total, 1941																		**94,102,439.59**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		16,004,919.35
3010	4901	D	E									X		U		N	1		-410,970.53
3010	4902	C	E					DISC				X		U		N		N	3,562,723.59
	Sub-Total, 3010																		**19,156,672.41**
3020	4902	C	E					DISC				X		U		N		N	-3,562,723.59
3050	4801	C	E											U		N	1		16,004,919.35
3050	4901	D	E											U		N	1		-410,970.53
	Sub-Total, 3050																		**15,593,948.82**
3200, Obligated balance, end of year																			========== 15,593,948.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 113,259,112.00
4010	4902	C	E					DISC				X		U			N		N	3,562,723.59
4020, Disc: Total outlays, gross																				========== 3,562,723.59
4070, Disc: Budget authority, net																				========== 113,259,112.00
4080, Disc: Outlays, net																				========== 3,562,723.59
4180, Budget authority, net (disc. and mand.)																				========== 113,259,112.00
4190, Outlays, net (disc. and mand.)																				========== 3,562,723.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-34,248,965.40
0900	4801	C	E									X			U		N	1		29,784,802.24
0900	4802	C	B					DISC				X			U		N	1	N	-56,591.99
0900	4802	C	E					DISC				X			U		N	1	N	98,750.00
0900	4881	C	E									X			U		N			1,599.18
0900	4901	C	B									X			U		N	1		-2,985,913.32
0900	4901	C	E									X			U		N	1		1,314,007.03
0900	4902	C	E					DISC				X			U		N		N	7,140,169.58
	Sub-Total, 0900																			**1,047,857.32**

Budgetary Resources

1000	4201	D	B												U		N	1		38,001,081.35
1000	4801	C	B									X			U		N	1		-34,248,965.40
1000	4802	C	B					DISC				X			U		N	1	N	-56,591.99
1000	4901	C	B									X			U		N	1		-2,985,913.32
	Sub-Total, 1000																			**709,610.64**
1021	4871	D	E									X			U		N			855,789.62
1050, Unob Bal: Unobligated balance (total)																				========== 1,565,400.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,565,400.26
1941	4610	C	E	A											U		N	1		272,452.25
1941	4700	C	E	A											U		N	1		245,090.69
	Sub-Total, 1941																			**517,542.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		34,248,965.40
3000	4901	C	B									X			U		N	1		2,985,913.32
Sub-Total, 3000																				**37,234,878.72**
3010	4801	C	B									X			U		N	1		-34,248,965.40
3010	4801	C	E									X			U		N	1		29,784,802.24
3010	4802	C	B					DISC				X			U		N	1	N	-56,591.99
3010	4802	C	E					DISC				X			U		N	1	N	98,750.00
3010	4881	C	E									X			U		N			1,599.18
3010	4901	C	B									X			U		N	1		-2,985,913.32
3010	4901	C	E									X			U		N	1		1,314,007.03
3010	4902	C	E					DISC				X			U		N		N	7,140,169.58
Sub-Total, 3010																				**1,047,857.32**
3020	4802	C	B					DISC				X			U		N	1	N	56,591.99
3020	4802	C	E					DISC				X			U		N	1	N	-98,750.00
3020	4902	C	E					DISC				X			U		N		N	-7,140,169.58
Sub-Total, 3020																				**-7,182,327.59**
3040	4871	D	E									X			U		N			-855,789.62
3050	4801	C	E												U		N	1		29,784,802.24
3050	4871	D	E												U		N			-855,789.62
3050	4881	C	E												U		N			1,599.18
3050	4901	C	E												U		N	1		1,314,007.03
Sub-Total, 3050																				**30,244,618.83**
3100, Obligated balance, start of year																				========== 37,234,878.72
3200, Obligated balance, end of year																				========== 30,244,618.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-56,591.99
4011	4802	C	E					DISC				X			U		N	1	N	98,750.00
4011	4902	C	E					DISC				X			U		N		N	7,140,169.58
	Sub-Total, 4011																			**7,182,327.59**
	4020, Disc: Total outlays, gross																			========== 7,182,327.59
	4080, Disc: Outlays, net																			========== 7,182,327.59
	4190, Outlays, net (disc. and mand.)																			========== 7,182,327.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-391,151,534.29
0900	4801	C	E									X			U		N	1		325,315,948.25
0900	4802	C	B					DISC				X			U		N	1	N	-57,165,036.24
0900	4802	C	E					DISC				X			U		N	1	N	63,702,820.24
0900	4881	C	E									X			U		N			73,188.15
0900	4901	C	B									X			U		N	1		-21,636,254.15
0900	4901	C	E									X			U		N	1		24,801,664.29
0900	4902	C	E					DISC				X			U		N		N	68,205,338.88
0900	4981	C	E									X			U		N			3.29
0900	4982	C	E					DISC				X			U		N		N	199,365.66
Sub-Total, 0900																				**12,345,504.08**

Budgetary Resources

1000	4201	D	B												U		N	1		483,704,979.25
1000	4801	C	B									X			U		N	1		-391,151,534.29
1000	4802	C	B					DISC				X			U		N	1	N	-57,165,036.24
1000	4901	C	B									X			U		N	1		-21,636,254.15
Sub-Total, 1000																				**13,752,154.57**
1021	4871	D	E									X			U		N			4,678,835.84
1021	4971	D	E									X			U		N			213,735.52
Sub-Total, 1021																				**4,892,571.36**
1050, Unob Bal: Unobligated balance (total)																				========== 18,644,725.93
1700	4972	D	E			X		DISC				X			U		N			505.38
1750, BA: Disc: Spending auth: Total																				====== 505.38
1900, Budget authority total (disc. and mand.)																				====== 505.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,645,231.31
1941	4610	C	E		A										U		N	1		3,350,772.80
1941	4700	C	E		A										U		N	1		2,948,954.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**6,299,727.23**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		391,151,534.29
3000	4901	C	B									X			U		N	1		21,636,254.15
	Sub-Total, 3000																			**412,787,788.44**
3010	4801	C	B									X			U		N	1		-391,151,534.29
3010	4801	C	E									X			U		N	1		325,315,948.25
3010	4802	C	B					DISC				X			U		N	1	N	-57,165,036.24
3010	4802	C	E					DISC				X			U		N	1	N	63,702,820.24
3010	4881	C	E									X			U		N			73,188.15
3010	4901	C	B									X			U		N	1		-21,636,254.15
3010	4901	C	E									X			U		N	1		24,801,664.29
3010	4902	C	E					DISC				X			U		N		N	68,205,338.88
3010	4981	C	E									X			U		N			3.29
3010	4982	C	E					DISC				X			U		N		N	199,365.66
	Sub-Total, 3010																			**12,345,504.08**
3020	4802	C	B					DISC				X			U		N	1	N	57,165,036.24
3020	4802	C	E					DISC				X			U		N	1	N	-63,702,820.24
3020	4902	C	E					DISC				X			U		N		N	-68,205,338.88
3020	4982	C	E					DISC				X			U		N		N	-199,365.66
	Sub-Total, 3020																			**-74,942,488.54**
3040	4871	D	E									X			U		N			-4,678,835.84
3040	4971	D	E									X			U		N			-213,735.52
	Sub-Total, 3040																			**-4,892,571.36**
3050	4801	C	E												U		N	1		325,315,948.25
3050	4871	D	E												U		N			-4,678,835.84
3050	4881	C	E												U		N			73,188.15
3050	4901	C	E												U		N	1		24,801,664.29
3050	4971	D	E												U		N			-213,735.52
3050	4981	C	E												U		N			3.29
	Sub-Total, 3050																			**345,298,232.62**
3100, Obligated balance, start of year																				========== 412,787,788.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 345,298,232.62

BA & O, Net

4000, Disc: Budget authority, gross																				====== 505.38
4011	4802	C	B					DISC				X		U			N	1	N	-57,165,036.24
4011	4802	C	E					DISC				X		U			N	1	N	63,702,820.24
4011	4902	C	E					DISC				X		U			N		N	68,205,338.88
4011	4982	C	E					DISC				X		U			N		N	199,365.66
Sub-Total, 4011																				**74,942,488.54**
4020, Disc: Total outlays, gross																				========== 74,942,488.54
4033	4972	D	E			X		DISC				X		U			N			-505.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -505.38
4080, Disc: Outlays, net																				========== 74,941,983.16
4190, Outlays, net (disc. and mand.)																				========== 74,941,983.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-146,800,416.06
0900	4801	C	E									X			U		Y	1		115,548,636.14
0900	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
0900	4802	C	E					DISC				X			U		Y	1	N	7,549,133.35
0900	4881	C	E									X			U		Y			87,867.96
0900	4901	C	B									X			U		Y	1		-25,099,846.62
0900	4901	C	E									X			U		Y	1		15,954,132.53
0900	4902	C	E					DISC				X			U		Y		N	48,074,322.27
Sub-Total, 0900																				**3,780,187.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		192,242,961.63
1000	4801	C	B									X			U		Y	1		-146,800,416.06
1000	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
1000	4901	C	B									X			U		Y	1		-25,099,846.62
Sub-Total, 1000																				**8,809,057.02**
1021	4871	D	E									X			U		Y			400,465.45
1050, Unob Bal: Unobligated balance (total)																				========== 9,209,522.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,209,522.47
1940	4610	C	E		A										U		Y	1		-1,224,841.02
1940	4700	C	E		A										U		Y	1		-4,204,493.81
Sub-Total, 1940																				**-5,429,334.83**

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		146,800,416.06
3000	4901	C	B									X		U		Y	1		25,099,846.62
Sub-Total, 3000																			**171,900,262.68**
3010	4801	C	B									X		U		Y	1		-146,800,416.06
3010	4801	C	E									X		U		Y	1		115,548,636.14
3010	4802	C	B					DISC				X		U		Y	1	N	-11,533,641.93
3010	4802	C	E					DISC				X		U		Y	1	N	7,549,133.35
3010	4881	C	E									X		U		Y			87,867.96
3010	4901	C	B									X		U		Y	1		-25,099,846.62
3010	4901	C	E									X		U		Y	1		15,954,132.53
3010	4902	C	E					DISC				X		U		Y		N	48,074,322.27
Sub-Total, 3010																			**3,780,187.64**
3020	4802	C	B					DISC				X		U		Y	1	N	11,533,641.93
3020	4802	C	E					DISC				X		U		Y	1	N	-7,549,133.35
3020	4902	C	E					DISC				X		U		Y		N	-48,074,322.27
Sub-Total, 3020																			**-44,089,813.69**
3040	4871	D	E									X		U		Y			-400,465.45
3050	4801	C	E											U		Y	1		115,548,636.14
3050	4871	D	E											U		Y			-400,465.45
3050	4881	C	E											U		Y			87,867.96
3050	4901	C	E											U		Y	1		15,954,132.53
Sub-Total, 3050																			**131,190,171.18**
3100, Obligated balance, start of year																			========== 171,900,262.68
3200, Obligated balance, end of year																			========== 131,190,171.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
4011	4802	C	E					DISC				X			U		Y	1	N	7,549,133.35
4011	4902	C	E					DISC				X			U		Y		N	48,074,322.27
	Sub-Total, 4011																			**44,089,813.69**
	4020, Disc: Total outlays, gross																			========== 44,089,813.69
	4080, Disc: Outlays, net																			========== 44,089,813.69
	4190, Outlays, net (disc. and mand.)																			========== 44,089,813.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		77,000.00
3011	4801	C	B									X			E		N	1		-77,000.00
3011	4801	C	E									X			E		N	1		77,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		77,000.00
3100, Obligated balance, start of year																				========= 77,000.00
3200, Obligated balance, end of year																				========= 77,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,143,625.73
0900	4801	C	E									X			U		Y	1		1,084,433.14
0900	4901	D	E									X			U		Y	1		-521,129.51
0900	4902	C	E					DISC				X			U		Y		N	15,468,275.95
0900	4902	C	E					DISC				X			U		Y		N	43,805.93
	Sub-Total, 0900																			**17,219,011.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		138,799,608.00
1134	4395	C	E	P				DISC				X			U		Y			-106,945,098.00
1160, BA: Disc: Appropriation (total)																				========== 31,854,510.00
1700	4252	D	E			F		DISC				X			U		Y			1,210.34
1701	4221	D	E			F		DISC				X			U		Y	1		12,929,638.73
1701	4251	D	E			F		DISC				X			U		Y	1		42,572.34
	Sub-Total, 1701																			**12,972,211.07**
1750, BA: Disc: Spending auth: Total																				========== 12,973,421.41
1900, Budget authority total (disc. and mand.)																				========== 44,827,931.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,827,931.41
1940	4610	C	E		A										U		Y	1		-11,176,579.03
1940	4610	C	E		A										U		Y	1		-1,628,650.70
1940	4700	C	E		A										U		Y	1		-14,194,279.72
	Sub-Total, 1940																			**-26,999,509.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,143,625.73
3010	4801	C	E									X			U		Y	1		1,084,433.14
3010	4901	D	E									X			U		Y	1		-521,129.51
3010	4902	C	E					DISC				X			U		Y		N	15,468,275.95
3010	4902	C	E					DISC				X			U		Y		N	43,805.93
Sub-Total, 3010																				**17,219,011.24**
3020	4902	C	E					DISC				X			U		Y		N	-15,468,275.95
3020	4902	C	E					DISC				X			U		Y		N	-43,805.93
Sub-Total, 3020																				**-15,512,081.88**
3050	4801	C	E												U		Y	1		1,143,625.73
3050	4801	C	E												U		Y	1		1,084,433.14
3050	4901	D	E												U		Y	1		-521,129.51
Sub-Total, 3050																				**1,706,929.36**
3070	4221	D	E			F		DISC				X			U		Y	1		-12,929,638.73
3070	4251	D	E			F		DISC				X			U		Y	1		-42,572.34
Sub-Total, 3070																				**-12,972,211.07**
3090	4221	D	E			F		DISC							U		Y	1		-12,929,638.73
3090	4251	D	E			F		DISC							U		Y	1		-42,572.34
Sub-Total, 3090																				**-12,972,211.07**
3200, Obligated balance, end of year																				**==========**
																				-11,265,281.71

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 44,827,931.41
4010	4902	C	E					DISC				X			U		Y		N	15,468,275.95
4010	4902	C	E					DISC				X			U		Y		N	43,805.93
Sub-Total, 4010																				**15,512,081.88**
4020, Disc: Total outlays, gross																				========== 15,512,081.88
4030	4252	D	E			F		DISC				X			U		Y			-1,210.34
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,210.34
4050	4221	D	E			F		DISC				X			U		Y	1		-12,929,638.73
4050	4251	D	E			F		DISC				X			U		Y	1		-42,572.34
Sub-Total, 4050																				**-12,972,211.07**
4060, Disc: Additional offsets against BA only (total)																				========== -12,972,211.07
4070, Disc: Budget authority, net																				========== 31,854,510.00
4080, Disc: Outlays, net																				========== 15,510,871.54
4180, Budget authority, net (disc. and mand.)																				========== 31,854,510.00
4190, Outlays, net (disc. and mand.)																				========== 15,510,871.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		42,391,922.45
3000	4801	C	B									X		E			N	1		87,875,830.32
3000	4901	C	B									X		E			N	1		11,361,585.66
3000	4901	C	B									X		E			N	1		3,557,337.65
Sub-Total, 3000																				**145,186,676.08**
3011	4801	C	B									X		E			N	1		-42,391,922.45
3011	4801	C	B									X		E			N	1		-87,875,830.32
3011	4801	C	E									X		E			N	1		33,303,257.20
3011	4801	C	E									X		E			N	1		73,065,363.54
3011	4802	C	B					DISC				X		E			N	1	N	-555,833.98
3011	4802	C	B					DISC				X		E			N	1	N	-497,000.00
3011	4802	C	E					DISC				X		E			N	1	N	473,613.75
3011	4802	C	E					DISC				X		E			N	1	N	497,000.00
3011	4881	C	E									X		E			N			133,781.29
3011	4881	C	E									X		E			N			126.79
3011	4901	C	B									X		E			N	1		-11,361,585.66
3011	4901	C	B									X		E			N	1		-3,557,337.65
3011	4901	C	E									X		E			N	1		5,030,564.94
3011	4901	C	E									X		E			N	1		227,404.91
3011	4902	C	E					DISC				X		E			N		N	15,501,906.20
3011	4902	C	E					DISC				X		E			N		N	18,140,399.52
3011	4982	C	E					DISC				X		E			N		N	108,307.13
Sub-Total, 3011																				**242,215.21**
3020	4802	C	B					DISC				X		E			N	1	N	555,833.98
3020	4802	C	B					DISC				X		E			N	1	N	497,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-473,613.75
3020	4802	C	E					DISC				X		E			N	1	N	-497,000.00
3020	4902	C	E					DISC				X		E			N		N	-15,501,906.20
3020	4902	C	E					DISC				X		E			N		N	-18,140,399.52
3020	4982	C	E					DISC				X		E			N		N	-108,307.13
Sub-Total, 3020																				**-33,668,392.62**
3041	4871	D	E									X		E			N			-162,670.37
3041	4971	D	E									X		E			N			-78,383.41
Sub-Total, 3041																				**-241,053.78**
3050	4801	C	E											E			N	1		33,303,257.20
3050	4801	C	E											E			N	1		73,065,363.54

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E			N			-162,670.37
3050	4881	C	E											E			N			133,781.29
3050	4881	C	E											E			N			126.79
3050	4901	C	E											E			N	1		5,030,564.94
3050	4901	C	E											E			N	1		227,404.91
3050	4971	D	E											E			N			-78,383.41
	Sub-Total, 3050																			**111,519,444.89**
3060	4221	D	B			F		DISC				X		E			N	1		-92,830,144.90
3060	4251	D	B			F		DISC				X		E			N	1		-4,372,546.60
	Sub-Total, 3060																			**-97,202,691.50**
3071	4221	D	B			F		DISC				X		E			N	1		92,830,144.90
3071	4221	D	E			F		DISC				X		E			N	1		-73,113,393.35
3071	4251	D	B			F		DISC				X		E			N	1		4,372,546.60
3071	4251	D	E			F		DISC				X		E			N	1		-8,658,691.50
	Sub-Total, 3071																			**15,430,606.65**
3090	4221	D	E			F		DISC						E			N	1		-73,113,393.35
3090	4251	D	E			F		DISC						E			N	1		-8,658,691.50
	Sub-Total, 3090																			**-81,772,084.85**
3100, Obligated balance, start of year																				========== 47,983,984.58
3200, Obligated balance, end of year																				========== 29,747,360.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-555,833.98
4011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
4011	4802	C	E					DISC				X			E		N	1	N	473,613.75
4011	4802	C	E					DISC				X			E		N	1	N	497,000.00
4011	4902	C	E					DISC				X			E		N		N	15,501,906.20
4011	4902	C	E					DISC				X			E		N		N	18,140,399.52
4011	4982	C	E					DISC				X			E		N		N	108,307.13
	Sub-Total, 4011																			**33,668,392.62**
4020, Disc: Total outlays, gross																				========== 33,668,392.62
4030	4222	D	B			F		DISC				X			E		N	1		519,216.84
4030	4222	D	E			F		DISC				X			E		N	1		-467,699.75
4030	4252	D	E			F		DISC				X			E		N			-10,482,123.74
4030	4972	D	E			F		DISC				X			E		N			-234.00
	Sub-Total, 4030																			**-10,430,840.65**
4033	4972	D	E			X		DISC				X			E		N			-9,087.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,439,928.62
4052	4222	D	B			F		DISC				X			E		N	1		-519,216.84
4052	4222	D	E			F		DISC				X			E		N	1		467,699.75
4052	4252	D	E			F		DISC				X			E		N			10,482,123.74
4052	4972	D	E			F		DISC				X			E		N			234.00
4052	4972	D	E			X		DISC				X			E		N			9,087.97
	Sub-Total, 4052																			**10,439,928.62**
4060, Disc: Additional offsets against BA only (total)																				========== 10,439,928.62
4080, Disc: Outlays, net																				========== 23,228,464.00
4190, Outlays, net (disc. and mand.)																				========== 23,228,464.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,625,784.17
3000	4801	C	B									X			E		N	1		11,514,262.23
3000	4901	C	B									X			E		N	1		1,979,063.19
3000	4901	C	B									X			E		N	1		3,938,569.05
Sub-Total, 3000																				**26,057,678.64**
3011	4801	C	B									X			E		N	1		-8,625,784.17
3011	4801	C	B									X			E		N	1		-11,514,262.23
3011	4801	C	E									X			E		N	1		7,583,323.96
3011	4801	C	E									X			E		N	1		8,107,325.50
3011	4802	C	B					DISC				X			E		N	1	N	-1,691,485.84
3011	4802	C	E					DISC				X			E		N	1	N	1,328,535.00
3011	4901	C	B									X			E		N	1		-1,979,063.19
3011	4901	C	B									X			E		N	1		-3,938,569.05
3011	4901	C	E									X			E		N	1		2,137,881.64
3011	4901	C	E									X			E		N	1		9,962.57
3011	4902	C	E					DISC				X			E		N		N	3,206,098.46
3011	4902	C	E					DISC				X			E		N		N	5,376,037.35
3011	4982	C	E					DISC				X			E		N		N	500.00
Sub-Total, 3011																				**500.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,691,485.84
3020	4802	C	E					DISC				X			E		N	1	N	-1,328,535.00
3020	4902	C	E					DISC				X			E		N		N	-3,206,098.46
3020	4902	C	E					DISC				X			E		N		N	-5,376,037.35
3020	4982	C	E					DISC				X			E		N		N	-500.00
Sub-Total, 3020																				**-8,219,684.97**
3050	4801	C	E												E		N	1		7,583,323.96
3050	4801	C	E												E		N	1		8,107,325.50
3050	4901	C	E												E		N	1		2,137,881.64
3050	4901	C	E												E		N	1		9,962.57
Sub-Total, 3050																				**17,838,493.67**
3060	4221	D	B			F		DISC				X			E		N	1		-11,514,262.23
3060	4251	D	B			F		DISC				X			E		N	1		-4,690,598.66
Sub-Total, 3060																				**-16,204,860.89**
3071	4221	D	B			F		DISC				X			E		N	1		11,514,262.23
3071	4221	D	E			F		DISC				X			E		N	1		-8,107,325.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		4,690,598.66
3071	4251	D	E			F		DISC				X			E		N	1		-1,088,296.95
Sub-Total, 3071																				**7,009,238.44**
3090	4221	D	E			F		DISC							E		N	1		-8,107,325.50
3090	4251	D	E			F		DISC							E		N	1		-1,088,296.95
Sub-Total, 3090																				**-9,195,622.45**
3100, Obligated balance, start of year																				========== 9,852,817.75
3200, Obligated balance, end of year																				========== 8,642,871.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,691,485.84
4011	4802	C	E					DISC				X			E		N	1	N	1,328,535.00
4011	4902	C	E					DISC				X			E		N		N	3,206,098.46
4011	4902	C	E					DISC				X			E		N		N	5,376,037.35
4011	4982	C	E					DISC				X			E		N		N	500.00
Sub-Total, 4011																				**8,219,684.97**
4020, Disc: Total outlays, gross																				========== 8,219,684.97
4030	4252	D	E			F		DISC				X			E		N			-7,009,238.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,009,238.44
4052	4252	D	E			F		DISC				X			E		N			7,009,238.44
4060, Disc: Additional offsets against BA only (total)																				========== 7,009,238.44
4080, Disc: Outlays, net																				========== 1,210,446.53
4190, Outlays, net (disc. and mand.)																				========== 1,210,446.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,272,962.29
3000	4801	C	B									X		E			N	1		1,435,162.83
3000	4901	C	B									X		E			N	1		155,512.45
Sub-Total, 3000																				**4,863,637.57**
3011	4801	C	B									X		E			N	1		-3,272,962.29
3011	4801	C	B									X		E			N	1		-1,435,162.83
3011	4801	C	E									X		E			N	1		1,239,805.02
3011	4801	C	E									X		E			N	1		3,023,290.36
3011	4802	D	B					DISC				X		E			N	1	N	628,218.88
3011	4802	D	E					DISC				X		E			N	1	N	-628,218.88
3011	4901	C	B									X		E			N	1		-155,512.45
3011	4901	C	E									X		E			N	1		35,645.37
3011	4902	C	E					DISC				X		E			N		N	369,539.01
3011	4902	C	E					DISC				X		E			N		N	195,357.81
3011	4982	C	E					DISC				X		E			N		N	47,348.15
Sub-Total, 3011																				**47,348.15**
3020	4802	D	B					DISC				X		E			N	1	N	-628,218.88
3020	4802	D	E					DISC				X		E			N	1	N	628,218.88
3020	4902	C	E					DISC				X		E			N		N	-369,539.01
3020	4902	C	E					DISC				X		E			N		N	-195,357.81
3020	4982	C	E					DISC				X		E			N		N	-47,348.15
Sub-Total, 3020																				**-612,244.97**
3041	4871	D	E									X		E			N			-41,023.78
3050	4801	C	E											E			N	1		1,239,805.02
3050	4801	C	E											E			N	1		3,023,290.36
3050	4871	D	E											E			N			-41,023.78
3050	4901	C	E											E			N	1		35,645.37
Sub-Total, 3050																				**4,257,716.97**
3060	4221	D	B			F		DISC				X		E			N	1		-1,435,162.83
3060	4251	D	B			F		DISC				X		E			N	1		-30,302.97
Sub-Total, 3060																				**-1,465,465.80**
3071	4221	D	B			F		DISC				X		E			N	1		1,435,162.83
3071	4221	D	E			F		DISC				X		E			N	1		-1,239,805.02
3071	4251	D	B			F		DISC				X		E			N	1		30,302.97
3071	4251	D	E			F		DISC				X		E			N	1		-22,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**202,812.54**
3090	4221	D	E			F		DISC							E		N	1		-1,239,805.02
3090	4251	D	E			F		DISC							E		N	1		-22,848.24
	Sub-Total, 3090																			**-1,262,653.26**
	3100, Obligated balance, start of year																			========== 3,398,171.77
	3200, Obligated balance, end of year																			========== 2,995,063.71

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	628,218.88
4011	4802	D	E					DISC				X			E		N	1	N	-628,218.88
4011	4902	C	E					DISC				X			E		N		N	369,539.01
4011	4902	C	E					DISC				X			E		N		N	195,357.81
4011	4982	C	E					DISC				X			E		N		N	47,348.15
	Sub-Total, 4011																			**612,244.97**
	4020, Disc: Total outlays, gross																			========== 612,244.97
4030	4252	D	E			F		DISC				X			E		N			-202,812.54
4033	4972	C	E			X		DISC				X			E		N			0.52
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -202,812.02
4052	4252	D	E			F		DISC				X			E		N			202,812.54
4052	4972	C	E			X		DISC				X			E		N			-0.52
	Sub-Total, 4052																			**202,812.02**
	4060, Disc: Additional offsets against BA only (total)																			========== 202,812.02
	4080, Disc: Outlays, net																			========== 409,432.95
	4190, Outlays, net (disc. and mand.)																			========== 409,432.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,374,747.93
3000	4801	C	B									X			E		N	1		2,973,894.49
3000	4901	C	B									X			E		N	1		2,181.92
Sub-Total, 3000																				**4,350,824.34**
3011	4801	C	B									X			E		N	1		-1,374,747.93
3011	4801	C	B									X			E		N	1		-2,973,894.49
3011	4801	C	E									X			E		N	1		2,839,006.96
3011	4801	C	E									X			E		N	1		1,374,748.93
3011	4802	C	B					DISC				X			E		N	1	N	-132,468.78
3011	4802	C	E					DISC				X			E		N	1	N	132,468.78
3011	4901	C	B									X			E		N	1		-2,181.92
3011	4901	C	E									X			E		N	1		0.63
3011	4902	D	E					DISC				X			E		N		N	-1.00
3011	4902	C	E					DISC				X			E		N		N	137,068.82
3011	4982	C	E					DISC				X			E		N		N	3,642.16
Sub-Total, 3011																				**3,642.16**
3020	4802	C	B					DISC				X			E		N	1	N	132,468.78
3020	4802	C	E					DISC				X			E		N	1	N	-132,468.78
3020	4902	D	E					DISC				X			E		N		N	1.00
3020	4902	C	E					DISC				X			E		N		N	-137,068.82
3020	4982	C	E					DISC				X			E		N		N	-3,642.16
Sub-Total, 3020																				**-140,709.98**
3041	4871	D	E									X			E		N			-94.08
3050	4801	C	E												E		N	1		2,839,006.96
3050	4801	C	E												E		N	1		1,374,748.93
3050	4871	D	E												E		N			-94.08
3050	4901	C	E												E		N	1		0.63
Sub-Total, 3050																				**4,213,662.44**
3060	4221	D	B			F		DISC				X			E		N	1		-1,374,747.93
3071	4221	D	B			F		DISC				X			E		N	1		1,374,747.93
3071	4221	D	E			F		DISC				X			E		N	1		-1,374,747.93
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,374,747.93
3100, Obligated balance, start of year																				========== 2,976,076.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,838,914.51

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-132,468.78
4011	4802	C	E					DISC			X		E		N	1	N	132,468.78
4011	4902	D	E					DISC			X		E		N		N	-1.00
4011	4902	C	E					DISC			X		E		N		N	137,068.82
4011	4982	C	E					DISC			X		E		N		N	3,642.16
Sub-Total, 4011																		**140,709.98**
4020, Disc: Total outlays, gross																		========== 140,709.98
4080, Disc: Outlays, net																		========== 140,709.98
4190, Outlays, net (disc. and mand.)																		========== 140,709.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,582,210.45
3000	4901	C	B									X			E		N	1		28,849.46
Sub-Total, 3000																				**2,611,059.91**
3011	4801	C	B									X			E		N	1		-2,582,210.45
3011	4801	C	E									X			E		N	1		2,588,133.01
3011	4901	C	B									X			E		N	1		-28,849.46
3011	4901	C	E									X			E		N	1		2,499.00
3011	4902	C	E					DISC				X			E		N		N	20,427.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-20,427.90
3050	4801	C	E												E		N	1		2,588,133.01
3050	4901	C	E												E		N	1		2,499.00
Sub-Total, 3050																				**2,590,632.01**
3100, Obligated balance, start of year																				========== 2,611,059.91
3200, Obligated balance, end of year																				========== 2,590,632.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,427.90
4020, Disc: Total outlays, gross																				========= 20,427.90
4080, Disc: Outlays, net																				========= 20,427.90
4190, Outlays, net (disc. and mand.)																				========= 20,427.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 60,787,502.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,930,531.97

1021, Unob Bal: Recov of prior year unpaid obligations 10,355,635.45

1050, Unob Bal: Unobligated balance (total) ========== 59,286,167.42

1100, BA: Disc: Appropriation 450,530,175.00

1134, BA: Disc: Appropriations precluded from obligation -280,906,570.00

1160, BA: Disc: Appropriation (total) ========== 169,623,605.00

1700, BA: Disc: Spending auth: Collected 13,227,248.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,856,966.23

1750, BA: Disc: Spending auth: Total ========== 19,084,215.02

1900, Budget authority total (disc. and mand.) ========== 188,707,820.02

1930, Total budgetary resources avail (disc. and mand.) ========== 247,993,987.44

1940, Unob Bal: Memo: Unob bal expiring -32,428,844.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 150,572,641.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088,574,273.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,787,502.20
3011, Ob Bal: Obligations incurred: Expired accounts	293,705.52
3020, Ob Bal: Outlays (gross)	-259,988,467.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,355,635.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-282,171.64
3050, Ob Bal: EOY: Unpaid obligations	879,029,206.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220,391,056.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,856,966.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,642,657.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-203,605,364.67
3100, Obligated balance, start of year	========== 868,183,217.04
3200, Obligated balance, end of year	========== 675,423,841.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	188,707,820.02
4010, Disc: Outlays from new authority	19,393,777.80
4011, Disc: Outlays from balances	240,594,689.80
4020, Disc: Total outlays, gross	259,988,467.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,706,999.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-172,228.33
4040, Disc: Offsets against gross BA and outlays (total)	-30,879,227.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,856,966.23
4052, Disc: Offset, BA: Collection cred to expired accts	17,651,979.08
4060, Disc: Additional offsets against BA only (total)	11,795,012.85
4070, Disc: Budget authority, net	169,623,605.00
4080, Disc: Outlays, net	229,109,239.73
4180, Budget authority, net (disc. and mand.)	169,623,605.00
4190, Outlays, net (disc. and mand.)	229,109,239.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,438,278.50
0900	4901	C	E									X			U		Y	1		643,037.19
0900	4902	C	E					DISC				X			U		Y		N	4,359,529.10
Sub-Total, 0900																				**6,440,844.79**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		36,363,138.00
1134	4395	C	E	P				DISC				X			U		Y			-26,181,291.00
1160, BA: Disc: Appropriation (total)																				========== 10,181,847.00
1900, Budget authority total (disc. and mand.)																				========== 10,181,847.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,181,847.00
1940	4610	C	E		A										U		Y	1		-2,626,861.21
1940	4700	C	E		A										U		Y	1		-1,114,141.00
Sub-Total, 1940																				**-3,741,002.21**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		1,438,278.50
3010	4901	C	E									X			U		Y	1		643,037.19
3010	4902	C	E					DISC				X			U		Y		N	4,359,529.10
Sub-Total, 3010																				**6,440,844.79**
3020	4902	C	E					DISC				X			U		Y		N	-4,359,529.10
3050	4801	C	E												U		Y	1		1,438,278.50
3050	4901	C	E												U		Y	1		643,037.19
Sub-Total, 3050																				**2,081,315.69**
3200, Obligated balance, end of year																				========== 2,081,315.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,181,847.00
4010	4902	C	E					DISC				X			U		Y		N	4,359,529.10
4020, Disc: Total outlays, gross																				========== 4,359,529.10
4070, Disc: Budget authority, net																				========== 10,181,847.00
4080, Disc: Outlays, net																				========== 4,359,529.10
4180, Budget authority, net (disc. and mand.)																				========== 10,181,847.00
4190, Outlays, net (disc. and mand.)																				========== 4,359,529.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,627,707.58
3000	4901	C	B									X			E		N	1		2,561,207.91
Sub-Total, 3000																				**11,188,915.49**
3011	4801	C	B									X			E		N	1		-8,627,707.58
3011	4801	C	E									X			E		N	1		5,542,234.81
3011	4801	C	E									X			E		N	1		150,809.40
3011	4901	C	B									X			E		N	1		-2,561,207.91
3011	4901	C	E									X			E		N	1		11,497.80
3011	4901	C	E									X			E		N	1		39,664.00
3011	4902	C	E					DISC				X			E		N		N	5,456,207.28
3011	4902	D	E					DISC				X			E		N		N	-11,497.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,456,207.28
3020	4902	D	E					DISC				X			E		N		N	11,497.80
Sub-Total, 3020																				**-5,444,709.48**
3041	4871	D	E									X			E		N			-150,809.40
3050	4801	C	E												E		N	1		5,542,234.81
3050	4801	C	E												E		N	1		150,809.40
3050	4871	D	E												E		N			-150,809.40
3050	4901	C	E												E		N	1		11,497.80
3050	4901	C	E												E		N	1		39,664.00
Sub-Total, 3050																				**5,593,396.61**
3060	4221	D	B			F		DISC				X			E		N	1		-0.09
3071	4221	D	B			F		DISC				X			E		N	1		0.09
3071	4221	D	E			F		DISC				X			E		N	1		-0.09
3071	4251	C	E			F		DISC				X			E		N	1		87,031.59
Sub-Total, 3071																				**87,031.59**
3090	4221	D	E			F		DISC							E		N	1		-0.09
3090	4251	C	E			F		DISC							E		N	1		87,031.59
Sub-Total, 3090																				**87,031.50**
3100, Obligated balance, start of year																				========== 11,188,915.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,680,428.11
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	5,456,207.28
4011	4902	D	E					DISC				X		E			N		N	-11,497.80
Sub-Total, 4011																				**5,444,709.48**
4020, Disc: Total outlays, gross																				========== 5,444,709.48
4030	4252	D	E			F		DISC				X		E			N			-87,031.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,031.59
4052	4252	D	E			F		DISC				X		E			N			87,031.59
4060, Disc: Additional offsets against BA only (total)																				========= 87,031.59
4080, Disc: Outlays, net																				========== 5,357,677.89
4190, Outlays, net (disc. and mand.)																				========== 5,357,677.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,787.59
3011	4801	C	B									X			E		N	1		-50,787.59
3011	4801	C	E									X			E		N	1		41,528.61
3011	4902	C	E					DISC				X			E		N		N	9,258.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,258.98
3050	4801	C	E												E		N	1		41,528.61
3100, Obligated balance, start of year																				========= 50,787.59
3200, Obligated balance, end of year																				========= 41,528.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,258.98
4020, Disc: Total outlays, gross																				======== 9,258.98
4080, Disc: Outlays, net																				======== 9,258.98
4190, Outlays, net (disc. and mand.)																				======== 9,258.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,609,339.05
3000	4901	C	B									X			E		N	1		12,550.47
Sub-Total, 3000																				**3,621,889.52**
3011	4801	C	B									X			E		N	1		-3,609,339.05
3011	4801	C	E									X			E		N	1		3,257,739.04
3011	4802	C	B					DISC				X			E		N	1	N	-488,022.08
3011	4802	C	E					DISC				X			E		N	1	N	407,565.25
3011	4901	C	B									X			E		N	1		-12,550.47
3011	4902	C	E					DISC				X			E		N		N	413,522.18
Sub-Total, 3011																				**-31,085.13**
3020	4802	C	B					DISC				X			E		N	1	N	488,022.08
3020	4802	C	E					DISC				X			E		N	1	N	-407,565.25
3020	4902	C	E					DISC				X			E		N		N	-413,522.18
Sub-Total, 3020																				**-333,065.35**
3050	4801	C	E												E		N	1		3,257,739.04
3100, Obligated balance, start of year																				========== 3,621,889.52
3200, Obligated balance, end of year																				========== 3,257,739.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-488,022.08
4011	4802	C	E					DISC				X			E		N	1	N	407,565.25
4011	4902	C	E					DISC				X			E		N		N	413,522.18
	Sub-Total, 4011																			**333,065.35**
4020, Disc: Total outlays, gross																				========== 333,065.35
4080, Disc: Outlays, net																				========== 333,065.35
4190, Outlays, net (disc. and mand.)																				========== 333,065.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,844,770.09
3000	4901	C	B									X		E		N	1		40.50
Sub-Total, 3000																			**1,844,810.59**
3011	4801	C	B									X		E		N	1		-1,844,770.09
3011	4801	C	E									X		E		N	1		1,744,663.76
3011	4901	C	B									X		E		N	1		-40.50
3011	4901	C	E									X		E		N	1		40.50
3011	4902	C	E					DISC				X		E		N		N	100,106.33
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-100,106.33
3041	4871	D	E									X		E		N			-63,597.22
3050	4801	C	E											E		N	1		1,744,663.76
3050	4871	D	E											E		N			-63,597.22
3050	4901	C	E											E		N	1		40.50
Sub-Total, 3050																			**1,681,107.04**
3100, Obligated balance, start of year																			========== 1,844,810.59
3200, Obligated balance, end of year																			========== 1,681,107.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	100,106.33
4020, Disc: Total outlays, gross																				========== 100,106.33
4080, Disc: Outlays, net																				========== 100,106.33
4190, Outlays, net (disc. and mand.)																				========== 100,106.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,050,863.46
3000	4901	C	B									X		E		N	1		21,934.39
Sub-Total, 3000																			**1,072,797.85**
3011	4801	C	B									X		E		N	1		-1,050,863.46
3011	4801	C	E									X		E		N	1		1,010,740.93
3011	4901	C	B									X		E		N	1		-21,934.39
3011	4901	C	E									X		E		N	1		21,934.39
3011	4902	C	E					DISC				X		E		N		N	40,122.53
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-40,122.53
3050	4801	C	E											E		N	1		1,010,740.93
3050	4901	C	E											E		N	1		21,934.39
Sub-Total, 3050																			**1,032,675.32**
3100, Obligated balance, start of year																			========== 1,072,797.85
3200, Obligated balance, end of year																			========== 1,032,675.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	40,122.53
4020, Disc: Total outlays, gross																			========= 40,122.53
4080, Disc: Outlays, net																			========= 40,122.53
4190, Outlays, net (disc. and mand.)																			========= 40,122.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		746,246.02
3000	4901	C	B									X		E		N	1		277,883.33
Sub-Total, 3000																			**1,024,129.35**
3011	4801	C	B									X		E		N	1		-746,246.02
3011	4801	C	E									X		E		N	1		743,041.37
3011	4901	C	B									X		E		N	1		-277,883.33
3011	4901	C	E									X		E		N	1		277,883.33
3011	4902	C	E					DISC				X		E		N		N	3,204.65
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,204.65
3041	4871	D	E									X		E		N			-4,492.08
3050	4801	C	E											E		N	1		743,041.37
3050	4871	D	E											E		N			-4,492.08
3050	4901	C	E											E		N	1		277,883.33
Sub-Total, 3050																			**1,016,432.62**
3100, Obligated balance, start of year																			========== 1,024,129.35
3200, Obligated balance, end of year																			========== 1,016,432.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,204.65
4020, Disc: Total outlays, gross																				======== 3,204.65
4080, Disc: Outlays, net																				======== 3,204.65
4190, Outlays, net (disc. and mand.)																				======== 3,204.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 6,440,844.79

Budgetary Resources

1100, BA: Disc: Appropriation 36,363,138.00

1134, BA: Disc: Appropriations precluded from obligation -26,181,291.00

1160, BA: Disc: Appropriation (total) ========== 10,181,847.00

1900, Budget authority total (disc. and mand.) ========== 10,181,847.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,181,847.00

1940, Unob Bal: Memo: Unob bal expiring -3,741,002.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,803,330.39

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,440,844.79

3011, Ob Bal: Obligations incurred: Expired accounts -31,085.13

3020, Ob Bal: Outlays (gross) -10,289,996.42

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -218,898.70

3050, Ob Bal: EOY: Unpaid obligations 14,704,194.93

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -0.09

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 87,031.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				87,031.50
3100, Obligated balance, start of year																				========== 18,803,330.30
3200, Obligated balance, end of year																				========== 14,791,226.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,181,847.00
4010, Disc: Outlays from new authority	4,359,529.10
4011, Disc: Outlays from balances	5,930,467.32
4020, Disc: Total outlays, gross	========== 10,289,996.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,031.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -87,031.59
4052, Disc: Offset, BA: Collection cred to expired accts	87,031.59
4060, Disc: Additional offsets against BA only (total)	========= 87,031.59
4070, Disc: Budget authority, net	========== 10,181,847.00
4080, Disc: Outlays, net	========== 10,202,964.83
4180, Budget authority, net (disc. and mand.)	========== 10,181,847.00
4190, Outlays, net (disc. and mand.)	========== 10,202,964.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,580,728.79
0900	4801	C	B									X			U		N	1		-19,197,175.92
0900	4801	C	E									X			U		N	1		19,702,298.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,765,617.06
0900	4901	C	B									X			U		N	1		-621,800.01
0900	4901	D	E									X			U		N	1		-563,740.55
0900	4902	C	E					DISC	BAL			X			U		N		N	8,474,994.23
Sub-Total, 0900																				**947,628.48**

Budgetary Resources

1000	4201	D	B												U		N	1		30,520,514.57
1000	4801	C	B									X			U		N	1		-4,580,728.79
1000	4801	C	B									X			U		N	1		-19,197,175.92
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
1000	4901	C	B									X			U		N	1		-621,800.01
Sub-Total, 1000																				**88,973.77**
1021	4871	D	E									X			U		N			1,788,031.69
1050, Unob Bal: Unobligated balance (total)																				========== 1,877,005.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,877,005.46
1941	4610	C	E		A										U		N	1		924,538.50
1941	4700	C	E		A										U		N	1		4,838.48
Sub-Total, 1941																				**929,376.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,580,728.79
3000	4801	C	B									X		U		N	1		19,197,175.92
3000	4901	C	B									X		U		N	1		621,800.01
Sub-Total, 3000																			**24,399,704.72**
3010	4801	C	B									X		U		N	1		-4,580,728.79
3010	4801	C	B									X		U		N	1		-19,197,175.92
3010	4801	C	E									X		U		N	1		19,702,298.54
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-6,031,836.08
3010	4802	C	E					DISC	BAL			X		U		N	1	N	3,765,617.06
3010	4901	C	B									X		U		N	1		-621,800.01
3010	4901	D	E									X		U		N	1		-563,740.55
3010	4902	C	E					DISC	BAL			X		U		N		N	8,474,994.23
Sub-Total, 3010																			**947,628.48**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	6,031,836.08
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-3,765,617.06
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,474,994.23
Sub-Total, 3020																			**-6,208,775.21**
3040	4871	D	E									X		U		N			-1,788,031.69
3050	4801	C	E											U		N	1		19,702,298.54
3050	4871	D	E											U		N			-1,788,031.69
3050	4901	D	E											U		N	1		-563,740.55
Sub-Total, 3050																			**17,350,526.30**
3100, Obligated balance, start of year																			========== 24,399,704.72
3200, Obligated balance, end of year																			========== 17,350,526.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,765,617.06
4011	4902	C	E					DISC	BAL			X			U		N		N	8,474,994.23
Sub-Total, 4011																				**6,208,775.21**
4020, Disc: Total outlays, gross																				========== 6,208,775.21
4080, Disc: Outlays, net																				========== 6,208,775.21
4190, Outlays, net (disc. and mand.)																				========== 6,208,775.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		14,764,450.30
0900	4901	C	E									X			U		N	1		11,931.80
0900	4902	C	E					DISC				X			U		N		N	702,550.99
Sub-Total, 0900																				**15,478,933.09**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		188,129,270.00
1134	4395	C	E	P				DISC				X			U		N			-155,568,968.00
1160, BA: Disc: Appropriation (total)																				========== 32,560,302.00
1900, Budget authority total (disc. and mand.)																				========== 32,560,302.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,560,302.00
1941	4610	C	E		A										U		N	1		2,888,444.95
1941	4700	C	E		A										U		N	1		14,192,923.96
Sub-Total, 1941																				**17,081,368.91**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		14,764,450.30
3010	4901	C	E									X			U		N	1		11,931.80
3010	4902	C	E					DISC				X			U		N		N	702,550.99
Sub-Total, 3010																				**15,478,933.09**
3020	4902	C	E					DISC				X			U		N		N	-702,550.99
3050	4801	C	E												U		N	1		14,764,450.30
3050	4901	C	E												U		N	1		11,931.80
Sub-Total, 3050																				**14,776,382.10**
3200, Obligated balance, end of year																				========== 14,776,382.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross																				========== 32,560,302.00
4010	4902	C	E					DISC				X			U		N		N	702,550.99
4020, Disc: Total outlays, gross																				========== 702,550.99
4070, Disc: Budget authority, net																				========== 32,560,302.00
4080, Disc: Outlays, net																				========== 702,550.99
4180, Budget authority, net (disc. and mand.)																				========== 32,560,302.00
4190, Outlays, net (disc. and mand.)																				========== 702,550.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-188,348,350.32
0900	4801	C	E									X			U		N	1		152,393,326.21
0900	4901	C	B									X			U		N	1		-6,628,352.17
0900	4901	C	E									X			U		N	1		4,160,875.30
0900	4902	C	E					DISC				X			U		N		N	44,612,569.74
	Sub-Total, 0900																			**6,190,068.76**

Budgetary Resources

1000	4201	D	B												U		N	1		207,173,476.81
1000	4801	C	B									X			U		N	1		-188,348,350.32
1000	4901	C	B									X			U		N	1		-6,628,352.17
	Sub-Total, 1000																			**12,196,774.32**
1021	4871	D	E									X			U		N			71,168.24
1050, Unob Bal: Unobligated balance (total)																				========== 12,267,942.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,267,942.56
1941	4610	C	E		A										U		N	1		2,186,535.04
1941	4700	C	E		A										U		N	1		3,891,338.76
	Sub-Total, 1941																			**6,077,873.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		188,348,350.32
3000	4901	C	B									X		U		N	1		6,628,352.17
Sub-Total, 3000																			**194,976,702.49**
3010	4801	C	B									X		U		N	1		-188,348,350.32
3010	4801	C	E									X		U		N	1		152,393,326.21
3010	4901	C	B									X		U		N	1		-6,628,352.17
3010	4901	C	E									X		U		N	1		4,160,875.30
3010	4902	C	E					DISC				X		U		N		N	44,612,569.74
Sub-Total, 3010																			**6,190,068.76**
3020	4902	C	E					DISC				X		U		N		N	-44,612,569.74
3040	4871	D	E									X		U		N			-71,168.24
3050	4801	C	E											U		N	1		152,393,326.21
3050	4871	D	E											U		N			-71,168.24
3050	4901	C	E											U		N	1		4,160,875.30
Sub-Total, 3050																			**156,483,033.27**
3100, Obligated balance, start of year																			========== 194,976,702.49
3200, Obligated balance, end of year																			========== 156,483,033.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	44,612,569.74
4020, Disc: Total outlays, gross																				========== 44,612,569.74
4080, Disc: Outlays, net																				========== 44,612,569.74
4190, Outlays, net (disc. and mand.)																				========== 44,612,569.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-65,418,659.59
0900	4801	C	B									X			U		Y	1		-801,456.92
0900	4801	D	B									X			U		Y	1		17,777,347.23
0900	4801	C	E									X			U		Y	1		35,234,981.38
0900	4801	C	E									X			U		Y	1		555,533.83
0900	4901	D	B									X			U		Y	1		350,156.19
0900	4901	D	E									X			U		Y	1		-446,967.08
0900	4902	C	E					DISC				X			U		Y		N	245,923.09
0900	4902	C	E					DISC				X			U		Y		N	12,519,981.08
Sub-Total, 0900																				**16,839.21**

Budgetary Resources

1000	4201	D	B												U		Y	1		47,419,967.50
1000	4222	D	B			F		DISC				X			U		Y	1		808,529.92
1000	4801	C	B									X			U		Y	1		-65,418,659.59
1000	4801	C	B									X			U		Y	1		-801,456.92
1000	4801	D	B									X			U		Y	1		17,777,347.23
1000	4901	D	B									X			U		Y	1		350,156.19
Sub-Total, 1000																				**135,884.33**
1021	4871	D	E									X			U		Y			74,893.01
1050, Unob Bal: Unobligated balance (total)																				========== 210,777.34
1700	4222	D	B			F		DISC				X			U		Y	1		-808,529.92
1700	4222	D	E			F		DISC				X			U		Y	1		562,606.83
1700	4252	D	E			F		DISC				X			U		Y			245,923.09
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,777.34
1940	4610	C	E		A										U		Y	1		-112,722.17
1940	4610	C	E		A										U		Y	1		-7,073.00
1940	4700	C	E		A										U		Y	1		-74,142.96
Sub-Total, 1940																				**-193,938.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		65,418,659.59
3000	4801	C	B									X			U		Y	1		801,456.92
3000	4801	D	B									X			U		Y	1		-17,777,347.23
3000	4901	D	B									X			U		Y	1		-350,156.19
Sub-Total, 3000																				**48,092,613.09**
3010	4801	C	B									X			U		Y	1		-65,418,659.59
3010	4801	C	B									X			U		Y	1		-801,456.92
3010	4801	D	B									X			U		Y	1		17,777,347.23
3010	4801	C	E									X			U		Y	1		35,234,981.38
3010	4801	C	E									X			U		Y	1		555,533.83
3010	4901	D	B									X			U		Y	1		350,156.19
3010	4901	D	E									X			U		Y	1		-446,967.08
3010	4902	C	E					DISC				X			U		Y		N	245,923.09
3010	4902	C	E					DISC				X			U		Y		N	12,519,981.08
Sub-Total, 3010																				**16,839.21**
3020	4902	C	E					DISC				X			U		Y		N	-245,923.09
3020	4902	C	E					DISC				X			U		Y		N	-12,519,981.08
Sub-Total, 3020																				**-12,765,904.17**
3040	4871	D	E									X			U		Y			-74,893.01
3050	4801	C	E												U		Y	1		35,234,981.38
3050	4801	C	E												U		Y	1		555,533.83
3050	4871	D	E												U		Y			-74,893.01
3050	4901	D	E												U		Y	1		-446,967.08
Sub-Total, 3050																				**35,268,655.12**
3100, Obligated balance, start of year																				========== 48,092,613.09
3200, Obligated balance, end of year																				========== 35,268,655.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	245,923.09
4011	4902	C	E					DISC				X			U		Y		N	12,519,981.08
	Sub-Total, 4011																			**12,765,904.17**
	4020, Disc: Total outlays, gross																			==========
																				12,765,904.17
4030	4222	D	B			F		DISC				X			U		Y	1		808,529.92
4030	4222	D	E			F		DISC				X			U		Y	1		-562,606.83
4030	4252	D	E			F		DISC				X			U		Y			-245,923.09
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			==========
																				12,765,904.17
	4190, Outlays, net (disc. and mand.)																			==========
																				12,765,904.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 22,633,469.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,421,632.42

1021, Unob Bal: Recov of prior year unpaid obligations 1,934,092.94

1050, Unob Bal: Unobligated balance (total) ========== 14,355,725.36

1100, BA: Disc: Appropriation 188,129,270.00

1134, BA: Disc: Appropriations precluded from obligation -155,568,968.00

1160, BA: Disc: Appropriation (total) ========== 32,560,302.00

1900, Budget authority total (disc. and mand.) ========== 32,560,302.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,916,027.36

1940, Unob Bal: Memo: Unob bal expiring -193,938.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,088,619.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	267,469,020.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,633,469.54
3020, Ob Bal: Outlays (gross)	-64,289,800.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,934,092.94
3050, Ob Bal: EOY: Unpaid obligations	223,878,596.79
3100, Obligated balance, start of year	========== 267,469,020.30
3200, Obligated balance, end of year	========== 223,878,596.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 32,560,302.00
4010, Disc: Outlays from new authority	702,550.99
4011, Disc: Outlays from balances	63,587,249.12
4020, Disc: Total outlays, gross	========== 64,289,800.11
4070, Disc: Budget authority, net	========== 32,560,302.00
4080, Disc: Outlays, net	========== 64,289,800.11
4180, Budget authority, net (disc. and mand.)	========== 32,560,302.00
4190, Outlays, net (disc. and mand.)	========== 64,289,800.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /X -0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X		U			N	1		-666.81
0900	4902	C	E					DISC	BAL			X		U			N		N	666.81
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4901	D	E									X		U			N	1		-666.81
3010	4902	C	E					DISC	BAL			X		U			N		N	666.81
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-666.81
3050	4901	D	E											U			N	1		-666.81
3200, Obligated balance, end of year																				====== -666.81
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X		U			N		N	666.81
4020, Disc: Total outlays, gross																				====== 666.81
4080, Disc: Outlays, net																				====== 666.81
4190, Outlays, net (disc. and mand.)																				====== 666.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-499,653.00
0900	4801	C	B									X			U		N	1		-1,991,371.68
0900	4801	C	B									X			U		N	1		-9,412,807.75
0900	4801	C	E									X			U		N	1		499,653.00
0900	4801	C	E									X			U		N	1		5,462,426.53
0900	4901	C	B									X			U		N	1		-3,556.86
0900	4901	C	B									X			U		N	1		-853,004.28
0900	4901	C	E									X			U		N	1		270,828.50
0900	4902	C	E					DISC				X			U		N		N	7,239,627.98
	Sub-Total, 0900																			**712,142.44**

Budgetary Resources

1000	4201	D	B												U		N	1		30,404,414.01
1000	4221	D	B			F		DISC				X			U		N	1		499,653.00
1000	4801	C	B									X			U		N	1		-499,653.00
1000	4801	C	B									X			U		N	1		-1,991,371.68
1000	4801	C	B									X			U		N	1		-9,412,807.75
1000	4901	C	B									X			U		N	1		-3,556.86
1000	4901	C	B									X			U		N	1		-853,004.28
	Sub-Total, 1000																			**18,143,673.44**
1021	4871	D	E									X			U		N			1,589.12
1050, Unob Bal: Unobligated balance (total)																				========== 18,145,262.56
1701	4221	D	B			F		DISC				X			U		N	1		-499,653.00
1701	4221	D	E			F		DISC				X			U		N	1		499,653.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,145,262.56
1941	4610	C	E	A											U		N	1		933,120.12
1941	4700	C	E	A											U		N	1		16,500,000.00
	Sub-Total, 1941																			**17,433,120.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		499,653.00
3000	4801	C	B									X		U			N	1		1,991,371.68
3000	4801	C	B									X		U			N	1		9,412,807.75
3000	4901	C	B									X		U			N	1		3,556.86
3000	4901	C	B									X		U			N	1		853,004.28
Sub-Total, 3000																				**12,760,393.57**
3010	4801	C	B									X		U			N	1		-499,653.00
3010	4801	C	B									X		U			N	1		-1,991,371.68
3010	4801	C	B									X		U			N	1		-9,412,807.75
3010	4801	C	E									X		U			N	1		499,653.00
3010	4801	C	E									X		U			N	1		5,462,426.53
3010	4901	C	B									X		U			N	1		-3,556.86
3010	4901	C	B									X		U			N	1		-853,004.28
3010	4901	C	E									X		U			N	1		270,828.50
3010	4902	C	E					DISC				X		U			N		N	7,239,627.98
Sub-Total, 3010																				**712,142.44**
3020	4902	C	E					DISC				X		U			N		N	-7,239,627.98
3040	4871	D	E									X		U			N			-1,589.12
3050	4801	C	E											U			N	1		499,653.00
3050	4801	C	E											U			N	1		5,462,426.53
3050	4871	D	E											U			N			-1,589.12
3050	4901	C	E											U			N	1		270,828.50
Sub-Total, 3050																				**6,231,318.91**
3060	4221	D	B			F		DISC				X		U			N	1		-499,653.00
3070	4221	D	B			F		DISC				X		U			N	1		499,653.00
3070	4221	D	E			F		DISC				X		U			N	1		-499,653.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC						U			N	1		-499,653.00
3100, Obligated balance, start of year																				========== 12,260,740.57
3200, Obligated balance, end of year																				========== 5,731,665.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	7,239,627.98
4020, Disc: Total outlays, gross																				========== 7,239,627.98
4050	4221	D	B			F		DISC				X			U		N	1		499,653.00
4050	4221	D	E			F		DISC				X			U		N	1		-499,653.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 7,239,627.98
4190, Outlays, net (disc. and mand.)																				========== 7,239,627.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-18,041,484.72
0900	4801	C	E									X		U		Y	1		16,287,845.61
0900	4901	D	B									X		U		Y	1		853,004.28
0900	4902	C	E					DISC				X		U		Y		N	900,634.83
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		17,228,197.44
1000	4801	C	B									X		U		Y	1		-18,041,484.72
1000	4901	D	B									X		U		Y	1		853,004.28
	Sub-Total, 1000																		**39,717.00**
1050, Unob Bal: Unobligated balance (total)																			========= 39,717.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 39,717.00
1940	4610	C	E		A									U		Y	1		-39,717.00
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		18,041,484.72
3000	4901	D	B									X		U		Y	1		-853,004.28
	Sub-Total, 3000																		**17,188,480.44**
3010	4801	C	B									X		U		Y	1		-18,041,484.72
3010	4801	C	E									X		U		Y	1		16,287,845.61
3010	4901	D	B									X		U		Y	1		853,004.28
3010	4902	C	E					DISC				X		U		Y		N	900,634.83
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-900,634.83
3050	4801	C	E											U		Y	1		16,287,845.61
3100, Obligated balance, start of year																			========== 17,188,480.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				16,287,845.61

BA & O, Net

4011	4902	C	E					DISC		X		U		Y		N	900,634.83
4020, Disc: Total outlays, gross																	900,634.83
4080, Disc: Outlays, net																	900,634.83
4190, Outlays, net (disc. and mand.)																	900,634.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,483,518.21
3000	4901	C	B									X			E		N	1		274,624.66
Sub-Total, 3000																				**96,758,142.87**
3011	4801	C	B									X			E		N	1		-96,483,518.21
3011	4801	C	E									X			E		N	1		86,271,387.33
3011	4901	C	B									X			E		N	1		-274,624.66
3011	4901	C	E									X			E		N	1		260,000.00
3011	4902	C	E					DISC				X			E		N		N	10,229,032.96
Sub-Total, 3011																				**2,277.42**
3020	4902	C	E					DISC				X			E		N		N	-10,229,032.96
3041	4871	D	E									X			E		N			-360.00
3050	4801	C	E												E		N	1		86,271,387.33
3050	4871	D	E												E		N			-360.00
3050	4901	C	E												E		N	1		260,000.00
Sub-Total, 3050																				**86,531,027.33**
3100, Obligated balance, start of year																				========== 96,758,142.87
3200, Obligated balance, end of year																				========== 86,531,027.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	10,229,032.96
4020, Disc: Total outlays, gross																				========== 10,229,032.96
4080, Disc: Outlays, net																				========== 10,229,032.96
4190, Outlays, net (disc. and mand.)																				========== 10,229,032.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,275,036.05
3000	4801	C	B									X			E		N	1		1,509,557.14
3000	4901	C	B									X			E		N	1		62,779.37
Sub-Total, 3000																				**2,847,372.56**
3011	4801	C	B									X			E		N	1		-1,275,036.05
3011	4801	C	B									X			E		N	1		-1,509,557.14
3011	4801	C	E									X			E		N	1		2,747,699.07
3011	4901	C	B									X			E		N	1		-62,779.37
3011	4901	C	E									X			E		N	1		62,779.37
3011	4902	C	E					DISC				X			E		N		N	36,894.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-36,894.12
3050	4801	C	E												E		N	1		2,747,699.07
3050	4901	C	E												E		N	1		62,779.37
Sub-Total, 3050																				**2,810,478.44**
3100, Obligated balance, start of year																				========== 2,847,372.56
3200, Obligated balance, end of year																				========== 2,810,478.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	36,894.12
4020, Disc: Total outlays, gross																				========= 36,894.12
4080, Disc: Outlays, net																				========= 36,894.12
4190, Outlays, net (disc. and mand.)																				========= 36,894.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,057,344.76
3000	4901	C	B									X			E		N	1		135.79
Sub-Total, 3000																				**2,057,480.55**
3011	4801	C	B									X			E		N	1		-2,057,344.76
3011	4801	C	E									X			E		N	1		2,050,395.15
3011	4901	C	B									X			E		N	1		-135.79
3011	4901	C	E									X			E		N	1		135.79
3011	4902	C	E					DISC				X			E		N		N	6,949.61
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,949.61
3050	4801	C	E												E		N	1		2,050,395.15
3050	4901	C	E												E		N	1		135.79
Sub-Total, 3050																				**2,050,530.94**
3100, Obligated balance, start of year																				========== 2,057,480.55
3200, Obligated balance, end of year																				========== 2,050,530.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,949.61
4020, Disc: Total outlays, gross																				======== 6,949.61
4080, Disc: Outlays, net																				======== 6,949.61
4190, Outlays, net (disc. and mand.)																				======== 6,949.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 712,142.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,183,390.44

1021, Unob Bal: Recov of prior year unpaid obligations 1,589.12

1050, Unob Bal: Unobligated balance (total) ========== 18,184,979.56

1930, Total budgetary resources avail (disc. and mand.) ========== 18,184,979.56

1940, Unob Bal: Memo: Unob bal expiring -39,717.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,433,120.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 131,611,869.99

3010, Ob Bal: Obligations incurred: Unexpired accounts 712,142.44

3011, Ob Bal: Obligations incurred: Expired accounts 2,277.42

3020, Ob Bal: Outlays (gross) -18,413,806.31

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,589.12

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -360.00

3050, Ob Bal: EOY: Unpaid obligations 113,910,534.42

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -499,653.00

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -499,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				131,112,216.99
3200, Obligated balance, end of year																				113,410,881.42

BA & O, Net

4011, Disc: Outlays from balances	18,413,806.31
4020, Disc: Total outlays, gross	18,413,806.31
4080, Disc: Outlays, net	18,413,806.31
4190, Outlays, net (disc. and mand.)	18,413,806.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-460,014.38
0900	4801	C	E									X			U		N	1		460,014.38
0900	4901	C	B									X			U		N	1		-7.40
0900	4901	C	E									X			U		N	1		7.40
0900	4902	C	E					DISC	NEW			X			U		N		N	511,263.93
	Sub-Total, 0900																			**511,263.93**

Budgetary Resources

1000	4201	D	B												U		N	1		1,008,452.25
1000	4801	C	B									X			U		N	1		-460,014.38
1000	4901	C	B									X			U		N	1		-7.40
	Sub-Total, 1000																			**548,430.47**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				548,430.47
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				548,430.47
1941	4450	C	E												U		N	1		548,430.47
1941	4610	D	E		A										U		N	1		-511,263.93
	Sub-Total, 1941																			**37,166.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		460,014.38
3000	4901	C	B									X			U		N	1		7.40
Sub-Total, 3000																				**460,021.78**
3010	4801	C	B									X			U		N	1		-460,014.38
3010	4801	C	E									X			U		N	1		460,014.38
3010	4901	C	B									X			U		N	1		-7.40
3010	4901	C	E									X			U		N	1		7.40
3010	4902	C	E					DISC	NEW			X			U		N		N	511,263.93
Sub-Total, 3010																				**511,263.93**
3020	4902	C	E					DISC	NEW			X			U		N		N	-511,263.93
3050	4801	C	E												U		N	1		460,014.38
3050	4901	C	E												U		N	1		7.40
Sub-Total, 3050																				**460,021.78**
3100, Obligated balance, start of year																				========== 460,021.78
3200, Obligated balance, end of year																				========== 460,021.78

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	511,263.93
4020, Disc: Total outlays, gross																				========== 511,263.93
4080, Disc: Outlays, net																				========== 511,263.93
4190, Outlays, net (disc. and mand.)																				========== 511,263.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 511,263.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 548,430.47

1050, Unob Bal: Unobligated balance (total) ========== 548,430.47

1930, Total budgetary resources avail (disc. and mand.) ========== 548,430.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,166.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 460,021.78

3010, Ob Bal: Obligations incurred: Unexpired accounts 511,263.93

3020, Ob Bal: Outlays (gross) -511,263.93

3050, Ob Bal: EOY: Unpaid obligations 460,021.78

3100, Obligated balance, start of year ========== 460,021.78

3200, Obligated balance, end of year ========== 460,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	511,263.93
4020, Disc: Total outlays, gross	========== 511,263.93
4080, Disc: Outlays, net	========== 511,263.93
4190, Outlays, net (disc. and mand.)	========== 511,263.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,043,316,154.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,496,368,144.55

1010, Unob Bal: Transferred to other accounts -30,000.00

1011, Unob Bal: Transferred from other accounts 4,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 408,062,321.09

1029, Unob Bal: Other balances withdrawn -68,088.14

1050, Unob Bal: Unobligated balance (total) ========== 9,904,336,377.50

1100, BA: Disc: Appropriation 42,778,917,326.02

1101, BA: Disc: Appropriation (special or trust fund) 4,420,889.47

1120, BA: Disc: Approps transferred to other accounts -14,843,516.00

1121, BA: Disc: Approps transferred from other accounts 14,843,516.00

1134, BA: Disc: Appropriations precluded from obligation -20,082,097,990.91

1160, BA: Disc: Appropriation (total) ========== 22,701,240,224.58

1200, BA: Mand: Appropriation 1,685,157,000.00

1201, BA: Mand: Appropriation (special or trust fund) 856,416,794.22

1221, BA: Mand: Approps transferred from other accounts 56,290,459.43

1235, BA: Mand: Appropriations precluded from obligation -873,245,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 1,724,618,340.65
1700, BA: Disc: Spending auth: Collected																			1,433,596,164.34
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			654,942,722.05
1702, BA: Disc: Spending auth: Previously unavailable																			37,134,769.25
1750, BA: Disc: Spending auth: Total																			========== 2,125,673,655.64
1800, BA: Mand: Spending auth: Collected																			266,597,938.09
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-7,944,976.27
1850, BA: Mand: Spending auth: Total																			========== 258,652,961.82
1900, Budget authority total (disc. and mand.)																			========== 26,810,185,182.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,714,521,560.19
1940, Unob Bal: Memo: Unob bal expiring																			-4,573,870,084.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			23,842,531,536.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,303,076,482.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,043,316,154.99
3011, Ob Bal: Obligations incurred: Expired accounts	204,638,265.65
3020, Ob Bal: Outlays (gross)	-17,583,040,602.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-408,062,321.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-223,165,359.67
3050, Ob Bal: EOY: Unpaid obligations	43,336,762,620.04
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,229,563,716.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-646,997,745.78
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	219,435,348.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,657,126,114.33
3100, Obligated balance, start of year	========== 45,073,512,765.98
3200, Obligated balance, end of year	========== 40,679,636,505.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,826,913,880.22
4010, Disc: Outlays from new authority	6,793,017,499.75
4011, Disc: Outlays from balances	8,052,955,444.88
4020, Disc: Total outlays, gross	========== 14,845,972,944.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-997,713,403.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-103,760,124.28
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-559,664,577.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,661,138,105.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-654,942,722.05
4052, Disc: Offset, BA: Collection cred to expired accts	227,541,941.33
4060, Disc: Additional offsets against BA only (total)	========== -427,400,780.72
4070, Disc: Budget authority, net	========== 22,738,374,993.83
4080, Disc: Outlays, net	========== 13,184,834,838.96
4090, Mand: Budget authority, gross	========== 1,983,271,302.47
4100, Mand: Outlays from new authority	1,981,838,778.93
4101, Mand: Outlays from balances	755,228,878.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			2,737,067,657.74
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-13,194,635.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-252,318,342.95
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																			-1,084,960.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -266,597,938.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			7,944,976.27
4150, Mand: Additional offsets against BA only (total)																			========== 7,944,976.27
4160, Mand: Budget authority, net																			========== 1,724,618,340.65
4170, Mand: Outlays, net																			========== 2,470,469,719.65
4180, Budget authority, net (disc. and mand.)																			========== 24,462,993,334.48
4190, Outlays, net (disc. and mand.)																			========== 15,655,304,558.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
4,107,878,276.43

5001, Memo: Invest, EOY: Fed securities: Par value
4,211,050,251.86

5090, Memo: Unavail balance, SOY: Offsetting collections
49,172,534.14

5091, Memo: Unavail balance, EOY: Offsetting collections
12,037,764.89

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Program Activity Total Obligations

0900, Total new obligations 52,461.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,672,835.40

1050, Unob Bal: Unobligated balance (total) ========== 32,672,835.40

1800, BA: Mand: Spending auth: Collected 2,389,412.94

1850, BA: Mand: Spending auth: Total ========== 2,389,412.94

1900, Budget authority total (disc. and mand.) ========== 2,389,412.94

1930, Total budgetary resources avail (disc. and mand.) ========== 35,062,248.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,620,373.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 207,992,632.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 52,461.41

3050, Ob Bal: EOY: Unpaid obligations 208,045,093.89

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -223,294,324.93

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -223,294,324.93

3100, Obligated balance, start of year ========== -15,301,692.45

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FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -15,249,231.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,389,412.94
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389,412.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,389,412.94
4170, Mand: Outlays, net	========== -2,389,412.94
4190, Outlays, net (disc. and mand.)	========== -2,389,412.94